

EXHIBIT 12

Wiand Guerra King P.A.

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Burton W. Wiand

Attention: Burton W. Wiand

Wiand Guerra King, P.A.

5505 W. Gray Street

Tampa, FL 33609

October 09, 2017

Client: 025305

Matter: 000615

Invoice #: 13525

Page: 1

RE: Scoop Legal Team-Quest Energy Management Group, Inc.

For Professional Services Rendered Through March 31, 2017

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/16/2016	JR	Review correspondence regarding sale of 64 S. Jacobs office and contents (.1).	0.1	\$14.00
8/22/2016	JR	Review of correspondence from B. Kemp at Whitehorse regarding status and update on marketing efforts (.1); communicate with R. Jernigan and Receiver regarding inquiry from B. Kemp at Whitehorse regarding status (.1).	0.2	\$28.00
9/22/2016	JR	Review correspondence from B. Kemp regarding potential buyer for Quest and review buyer information (.1).	0.1	\$14.00
9/27/2016	JR	Review correspondence from R. Jernigan to Receiver regarding potential purchaser and marketing materials (.1); review correspondence from potential purchaser requesting information and marketing materials (.1); review case materials / marketing information per request of R. Jernigan (.1).	0.3	\$42.00
10/3/2016	JR	Telephone call to B. Kemp at Whitehorse regarding marketing efforts (.2); receipt and review of extension to listing and marketing agreement (.1); communicate with B. Scarlata regarding extension to listing agreement (.1).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
10/4/2016	JR	Communicate with B. Kemp at Whitehorse regarding conference call with potential purchaser and extension of listing agreement (.1); communicate with Receiver regarding extension of listing agreement with Whitehorse (.1); communicate with Whitehorse regarding executed listing agreement extension (.1).	0.3	\$42.00
10/5/2016	JR	Review correspondence from R. Jernigan regarding 64 S. Jacobs marketing (.1); prepare for and attend telephone conference with Receiver, B Kemp at Whitehorse, R. Jernigan and potential purchaser regarding potential sale of Quest (1.0).	1.1	\$154.00
10/10/2016	JR	Review correspondence from R. Jernigan regarding marketing efforts for 64 S. Jacobs (.1).	0.1	\$14.00
10/26/2016	JR	Communicate with R. Jernigan regarding status of marketing efforts for 64 S. Jacobs (.1).	0.1	\$14.00
10/27/2016	JR	Review correspondence from R. Jernigan regarding status of marketing efforts for 64 S. Jacobs (.1).	0.1	\$14.00
11/2/2016	JR	Communicate with Whitehorse regarding updating operating information for potential purchasers (.1).	0.1	\$14.00
11/3/2016	JR	Retrieval of well status and production information per request of Whitehorse (.2); communicate with Whitehorse regarding updated production, well status and operating information for potential purchasers (.1).	0.3	\$42.00
11/4/2016	JR	Review P&L reports from PDR (.1); communicate with PDR and R. Jernigan regarding P&L reports (.1); communicate with PDR regarding gas royalty checks (.1).	0.3	\$42.00
11/7/2016	JR	Communicate with Whitehorse regarding P&L reports and additional information requested (.2); communicate with PDR regarding balance sheet (.1).	0.3	\$42.00
11/23/2016	JR	Review correspondence from R. Jernigan regarding inquiries related to 64 S. Jacobs property and potential sale (.1).	0.1	\$14.00
11/29/2016	JR	Review correspondence from R. Jernigan and potential purchaser regarding 64 S. Jacobs property and potential sale (.1).	0.1	\$14.00
11/30/2016	JR	Review correspondence from R. Jernigan and potential purchaser regarding 64 S. Jacobs property and potential sale (.1).	0.1	\$14.00
12/12/2016	JR	Review of correspondence from R. Jernigan regarding call with potential purchaser (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
12/19/2016	JR	Review correspondence from potential purchaser (.1); communicate with potential purchaser regarding correspondence (.1).	0.2	\$28.00
12/20/2016	JR	Communicate with B. Kemp at Whitehorse regarding inquiry from potential purchaser (.2).	0.2	\$28.00
12/29/2016	JR	Review, retrieval and organization of lease and division order items for prospective purchaser per review of correspondence from B. Kemp at Whitehorse (.4).	0.4	\$56.00
1/9/2017	JR	Communicate with B. Kemp regarding oil and gas royalty payments (.1); review correspondence from R. Jernigan to TransOil regarding request and authorization to provide oil receipts (.1).	0.2	\$28.00
1/12/2017	JR	Communicate with R. Jernigan and B. Kemp at Whitehorse regarding call from purchase prospect (.1); communicate with Whitehorse regarding lease operating expenses (.1).	0.2	\$28.00
1/24/2017	JR	Review correspondence from B. Kemp of Whitehorse and potential purchaser regarding list of documentation to be reviewed. (.1); communicate with Receiver and R. Jernigan regarding conference call with potential purchaser (.1); gather materials for potential purchaser (.4).	0.6	\$84.00
1/25/2017	JR	Review and organize materials for potential purchaser (.4); communicate with Whitehorse regarding materials requested by potential purchaser (.1); communicate with Receiver and R. Jernigan regarding inquiry from potential purchaser (.1); review inquiry from potential purchaser (.1); review lease documents related to Guadeloupe and Caldwell Counties and prior sale to Kidd Production Co. (.2); communicate with R. Jernigan and potential purchaser regarding wells (.1).	1.0	\$140.00
1/26/2017	JR	Review and organize materials for potential purchaser (.2); communicate with Receiver and R. Jernigan regarding inquiry from potential purchaser (.1); review RRC website for information related to wells per inquiry from potential purchaser (.2).	0.5	\$70.00
1/27/2017	JR	Receipt and review of correspondence from Whitehorse and offer letter of potential purchaser (.1); communicate with Receiver and R. Jernigan regarding offer letter (.1).	0.2	\$28.00
2/2/2017	JR	Review and assemble materials for potential purchaser (.4); prepare correspondence to B. Kemp at Whitehorse regarding documentation requested by potential purchaser (.2); communicate with Receiver and R. Jernigan regarding potential purchaser (.1).	0.7	\$98.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/16/2017	JR	Review correspondence from B. Kemp regarding mineral rights included in potential sale (.1); review lease provisions related to mineral rights (.1); prepare response to B. Kemp regarding mineral rights (.1).	0.3	\$42.00
2/17/2017	JR	Review of leases per request of B. Kemp (.3).	0.3	\$42.00
2/28/2017	JR	Research, review and retrieval of purchase proposals per request of Receiver (.3); communicate with Receiver regarding offers (.1); communicate with B. Kemp regarding recent offers (.1).	0.5	\$70.00
3/1/2017	JDM	Telephone call with John Hicks regarding Railroad Commission proceeding (.3); meet with G. Guerra and Receiver regarding railroad proceeding motion (.3); review and finalize motion to enjoin railroad commission (.2); exchange correspondence with Robert Levenson regarding motion to enjoin railroad commission (.2); exchange correspondence with SEC regarding position on motion to enjoin RRC (.1).	1.1	\$212.85
3/2/2017	JDM	Telephone calls and emails with John Hicks regarding motion to enjoin (.3).	0.3	\$58.05
3/3/2017	JDM	Revise and finalize motion to enjoin railroad proceeding (1.8); meet with G. Morello and G. Guerra regarding motion to enjoin railroad proceeding (.6); exchange correspondence with John Hicks regarding motion to enjoin (.2).	2.6	\$503.10
3/5/2017	JDM	Research caselaw regarding receiver liability for pre-receivership liabilities (.7).	0.7	\$135.45
3/6/2017	GG	Receipt and review of invoice from Austin counsel (.2).	0.2	\$65.00
3/6/2017	JDM	Draft correspondence to Hatchetts and agents pursuant to March 6, 2017 order (.4).	0.4	\$77.40
3/7/2017	GG	Receipt review of correspondence from R. Jernigan concerning Chad Gray's travel and prehearing preparation (.2); respond to same (.1).	0.3	\$97.50
3/7/2017	JDM	Draft notice of compliance with March 6, 2017 Order (.3).	0.3	\$58.05
3/8/2017	GM	Communications with R. Levenson regarding hearing on motion for order to show cause (.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/17/2017	JR	Gather materials related to Quest for potential purchaser per request of Receiver (.2); communicate with Receiver regarding potential purchaser (.1); communicate with B. Kemp and Receiver regarding documentation requested by potential purchaser and draft purchase and sale agreement (.1); review documentation related to potential purchaser and related correspondence (.1); draft template purchase and sale agreement per request of Receiver (.3).	0.8	\$112.00
3/20/2017	JR	Review correspondence between Whitehorse and Receiver regarding discussions with potential purchaser (.1); review correspondence from Whitehorse and potential purchaser regarding asset information (.1); review correspondence from R. Jernigan regarding C. Gray's communications with purchaser and Whitehorse (.1); communicate with Receiver regarding communications with potential purchasers (.2); review of Quest files for materials requested by potential purchaser (.3).	0.8	\$112.00
3/21/2017	JDM	Research caselaw regarding Receiver and pre-receivership contracts (1.4); meet with Receiver and J. Rizzo regarding action taken on Hatchett Lease (.3); review Hatchett and Carney response to Motion to Enjoin (.3).	2.0	\$387.00
3/21/2017	JR	Review correspondence between Whitehorse regarding status of offer to purchase (.1); review case files for records requested by the potential purchaser (.3); review transcript of conference call with purchaser (.3).	0.7	\$98.00
3/22/2017	JR	Review letter of intent from potential purchaser (.1); communicate with Receiver regarding letter of intent from potential purchaser (.1).	0.2	\$28.00
3/23/2017	GM	Telephone call with P. Gyska regarding interested buyer of Quest assets (.2); considered arguments regarding lease Hatchett termination (1.1).	1.3	\$409.50
Total: Asset Disposition			21.30	\$3,715.40

ASSET	Asset Analysis and Recovery			
8/8/2016	GM	Communications with D. Fraser regarding summary judgment against Downeys (.1); reviewed orders (.4).	0.5	\$157.50
8/9/2016	GM	Communications with A. Martini of IRS regarding document production (.2).	0.2	\$63.00
8/12/2016	GM	Communications with A. Martini of IRS regarding document production (.2).	0.2	\$63.00
9/6/2016	GM	Addressed matters regarding KineMed proof of claim form (.5).	0.5	\$157.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
9/8/2016	GM	Reviewed correspondence from R. Sierra regarding 1st National Bank of Albany request to lift stay to enforce lien rights (.1); reviewed response from R. Levenson of SEC (.1); prepared response to same (.2).	0.4	\$126.00
9/9/2016	GM	Reviewed 1st National Bank of Albany motion to intervene and enforce its security interests (.4); communications with R. Levinson regarding same (.1).	0.5	\$157.50
9/10/2016	GM	Communications with R. Levenson regarding responding to First National Bank of Albany motion to intervene (.1).	0.1	\$31.50
9/26/2016	GG	Receipt and review email from J. Carney regarding drilling permit approval (.2).	0.2	\$65.00
10/5/2016	JDM	Review documents produced by First National Bank of Albany (2.6).	2.6	\$503.10
10/6/2016	GM	Telephone call with D. Fraser of SEC regarding collecting on judgments against Downeys and Leonard (.2).	0.2	\$63.00
10/13/2016	GG	Receipt and review correspondence from J. Carney regarding Hatchett Ranch lease (.2); receipt and review emails from R. Jernigan regarding same (.1).	0.3	\$97.50
10/14/2016	GM	Reviewed letter regarding Hatchett Ranch lease and claimed damages (.3); considered response to same (.1).	0.4	\$126.00
10/17/2016	JDM	Review documents produced by First National Bank of Albany (2.4).	2.4	\$464.40
10/18/2016	GM	Reviewed inquiry from R. Jernigan regarding letter from Hatchett Ranch owner regarding oil lease (.1); addressed inquiry for S. Lieb, counsel for Van Operating, regarding submission of claim (.2); communications with Receiver regarding same (.1).	0.4	\$126.00
10/18/2016	JDM	Review documents produced by First National Bank of Albany (2.8).	2.8	\$541.80
10/19/2016	JDM	Revise and finalize Notice of Filing Downey filings (.5).	0.5	\$96.75
10/24/2016	GG	Prepare correspondence to J. Carney (.8); forward order appointing receiver and notify Hatchett lease-holders of potential violation of same (.2).	1.0	\$325.00
10/24/2016	GM	Reviewed correspondence from G. Guerra to J. Carney regarding Hatchett Ranch lease dispute (.2).	0.2	\$63.00
10/26/2016	GM	Communications with D. Fraser of SEC regarding judgments against the Downeys (.1).	0.1	\$31.50
10/27/2016	GG	Follow up regarding inquiry from Byron Carney (.2).	0.2	\$65.00
10/27/2016	GM	Communications with N. Tyler, SEC judgment collections, regarding collecting on judgments against Downeys (.4).	0.4	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
11/2/2016	GG	Follow up with R. Jernigan regarding Byron Hatchett inquiry (.2); telephone conference with B. Hatchett (.8); meeting with R. Jernigan and J. Rizzo regarding current plugging obligations, permit status, production estimates and progress of potential sale (1.0).	2.0	\$650.00
12/6/2016	GG	Receipt and review of Railroad Commission complaint (.5); forward Railroad Commission complaint to Receiver and counsel and exchange correspondence regarding various potential responses to same (.3).	0.8	\$260.00
12/6/2016	GM	Reviewed correspondence from Texas Railroad Commission regarding proceeding initiated by Hatchetts and communications with Receiver regarding same (.3).	0.3	\$94.50
12/15/2016	GM	Reviewed status of dispute with Hatchetts (.2).	0.2	\$63.00
12/20/2016	GG	Direct J. Maglich regarding OSC drafting (.2).	0.2	\$65.00
12/21/2016	GG	Draft correspondence to Railroad Commission (.5).	0.5	\$162.50
12/28/2016	GG	Prepare correspondence to J. Menefe at Railroad Commission of Texas regarding Hatchett Complaint (1.0).	1.0	\$325.00
12/29/2016	GG	Direct J. Rizzo regarding Railroad commission rules and to request a hearing (.3); multiple emails with J. Rizzo and J. Maglich regarding same (.4).	0.7	\$227.50
1/3/2017	GG	Contact J. Menefe at Texas Railroad Commission hearing division (.2).	0.2	\$65.00
1/3/2017	GM	Reviewed inquiry from potential buyer (.1).	0.1	\$31.50
1/6/2017	GG	Follow up with J. Menefe at Texas Railroad Commission (.2); telephone conference with J. Menefe at Texas Railroad Commission (.2); brief follow up discussion with J. Maglich regarding order to show cause (.1); prepare correspondence to Mr. Menefe regarding pending orders, case status, request for hearing and extension (.3).	0.8	\$260.00
1/10/2017	GG	Brief discussion with J. Maglich regarding Receivership liability for capping of non-productive wells (.3).	0.3	\$97.50
1/10/2017	GM	Reviewed inquiry from investor (.1).	0.1	\$31.50
1/11/2017	GG	Prepare correspondence to Mr. Menefe at Texas Railroad Commission regarding RRC proceeding and request for hearing (.3); receipt and review of correspondence from J. Menefe regarding filing of Judge Lazzara's orders with exhibits and direct J. Maglich regarding same (.3); direct J. Maglich regarding hearing request, extension of filing deadline, communication with Texas RRC, filing of motion for order to show cause and retention of Texas Counsel (1.0); exchange email with Texas counsel regarding representation in RRC proceeding (.3).	1.9	\$617.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
1/11/2017	JDM	Review correspondence regarding Quest complaint by Hatchett and meet with G. Guerra regarding same (1.2); draft correspondence to Texas Railroad Commission regarding response to complaint and request for stay (.4); exchange correspondence with G. Guerra regarding Quest matter (.2); review Texas Admin Code regarding delivery of documents and participate in telephone call with Texas Railroad Commission regarding same (.2).	2.0	\$387.00
1/12/2017	GG	Collect materials to provide to outside counsel regarding request for hearing (.4); direct J. Maglich regarding same (.1); telephone conference with Texas counsel regarding request for hearing and process for obtaining a stay (.6).	1.1	\$357.50
1/12/2017	JDM	Meet with G. Guerra regarding response to Texas Railroad Commission (.3); telephone call with Texas counsel regarding Texas Railroad Commission inquiry (.5); review documents to be sent to Texas Railroad Commission regarding Quest inquiry (.2); meet with J. Rizzo regarding status of Quest wells and Hatchett lease (.3).	1.3	\$251.55
1/18/2017	GG	Provide requested status report to Receiver (.8).	0.8	\$260.00
1/18/2017	GM	Reviewed inquiry from royalty owner and considered same (.2).	0.2	\$63.00
1/19/2017	GG	Direct J. Rizzo regarding Railroad Commission proceeding and contact with Texas counsel (.2); receipt and review of correspondence from Railroad Commission regarding request for hearing (.2); receipt and review of email from Receiver regarding Railroad Commission proceeding (.1); direct J. Maglich regarding filing of motions for opposing counsel to stay (.3).	0.8	\$260.00
1/19/2017	JDM	Review documents regarding communications between Hatchetts (.4); review correspondence from Railroad Commission (.2); draft motion to enjoin railroad commission case and for show cause order (5.2); research caselaw regarding all-writs act and enjoinderment of administrative proceeding (1.5).	7.3	\$1,412.55
1/20/2017	GG	Telephone conference with J. Hicks regarding Railroad Commission proceeding (.3); direct J. Rizzo regarding materials to be delivered to Mr. Hicks (.2).	0.5	\$162.50
1/20/2017	JDM	Revise motion to enjoin railroad case and for show cause order (2.3).	2.3	\$445.05
1/23/2017	GG	Review correspondence to J. Hicks regarding RRC hearing along with attached materials (.2); send follow up correspondence to Mr. Hicks regarding Receiver's potential liability for plugging wells and restoration of surface subject to lease (.1).	0.3	\$97.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
1/24/2017	GG	Receipt and review of email from G. Morello regarding current status of Quest and respond to same (.2); telephone conversation with John Hicks regarding RRC hearing and analysis of lease issues (1.0).	1.2	\$390.00
1/24/2017	GM	Considered arguments regarding alleged termination of Hatchett lease (1.7).	1.7	\$535.50
1/24/2017	JDM	Revise Motion to Enjoin Quest Administrative Proceeding (4.2).	4.2	\$812.70
1/25/2017	GG	Begin reviewing and revising motion for injunctive relief (.5).	0.5	\$162.50
1/25/2017	JDM	Revise Motion to Enjoin Quest Administrative Proceeding (5.3).	5.3	\$1,025.55
1/26/2017	GG	Review and revise memorandum and motion (2.5); conference with J. Maglich regarding brief in support of motion to enforce court's order (.8).	3.3	\$1,072.50
1/27/2017	GG	Prepare for and attend team meeting to discuss relief from Railroad Commission proceeding and development of supporting brief (1.0).	1.0	\$325.00
1/27/2017	GM	Attend team meeting and prepared for same (1.0).	1.0	\$315.00
1/27/2017	JDM	Meet with legal team regarding Quest and Hatchett status (1.0); revise motion to enjoin Hatchett proceeding (3.7).	4.7	\$909.45
1/30/2017	GM	Reviewed and revised draft motion to enjoin B. Hatchett and J. Carney (.5).	0.5	\$157.50
1/30/2017	JDM	Review Quest documents provided by J. Rizzo (1.2).	1.2	\$232.20
1/31/2017	GG	Exchange correspondence regarding preparation of motion for order to show cause and supporting brief (.3); respond to email from J. Rizzo regarding Texas counsel and status of Railroad Commission proceeding (.2); contact J. Hicks regarding status and intended course of action (.1).	0.6	\$195.00
1/31/2017	JDM	Revise motion to enjoin RRC Proceeding and for sanctions (2.7); review documents and timeline of Hatchett activity (.8); exchange correspondence with team regarding status of motion and review of timeline (.1).	3.6	\$696.60
2/1/2017	GG	Telephone conference with J. Hicks regarding strategy (.5); review and revise motion and memorandum in support and gather supporting correspondence, exhibits and emails (2.0).	2.5	\$812.50
2/1/2017	GM	Reviewed and revised draft motion for order to show cause (.4).	0.4	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
2/2/2017	GG	Meeting with Receiver (.5); review record by communications with J. Carney and others on behalf of Hatchett family in order to assemble chronology of events and pattern of interference; collect additional exhibits to be used in connection with motion for injunctive relief and for order to show cause (2.9).	3.4	\$1,105.00
2/2/2017	JDM	Review Hatchett Lease (.4); meet with legal team regarding motion to enjoin Texas Railroad Commission proceeding (.4) revise motion to enjoin Texas Railroad Commission proceeding and circulate draft regarding same (1.4).	2.2	\$425.70
2/3/2017	JDM	Draft declaration of Receiver in support of Motion to Enjoin Texas Railroad Commission proceeding (1.9).	1.9	\$367.65
2/7/2017	JDM	Telephone call with Quest employees regarding reworking/drilling well (.4); revise motion to enjoin railroad proceeding and affidavit in support (1.2); exchange correspondence with R. Jernigan regarding Quest and review documents regarding same (.4).	2.0	\$387.00
2/8/2017	JDM	Review Hatchett Lease costs and work order and revise motion to enjoin railroad proceeding (.4).	0.4	\$77.40
2/9/2017	GG	Brief follow up regarding brief in support of motion for order to show cause (.2).	0.2	\$65.00
2/9/2017	GM	Reviewed and revised motion to enjoin interference with Hatchett lease (.4).	0.4	\$126.00
2/9/2017	JDM	Revise motion to enjoin railroad commission proceeding (.6).	0.6	\$116.10
2/13/2017	JDM	Correspondence with Receiver and team regarding Texas Railroad Commission motion (.1).	0.1	\$19.35
2/15/2017	GG	Brief follow up with J. Maglich regarding preparation of motion and supporting memorandum (.2).	0.2	\$65.00
2/22/2017	JDM	Revise motion to enjoin Railroad Commission proceeding (.3).	0.3	\$58.05
2/24/2017	GG	Review final draft of brief (.3); draft correspondence to Texas counsel with instructions on how to proceed and forward copy of motion (.2).	0.5	\$162.50
3/1/2017	GG	Telephone conference with Mr. Byron Hatchet regarding motion to be filed in the middle district and discussion regarding setting of railroad commission hearing (.2); brief discussion with Mr. Maggie Lynch regarding filing of motion (.1); communication with John Hicks regarding same and SEC position on motion and delivery copy of motion and memorandum to Mr. Hatchet (.1).	0.4	\$130.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
3/1/2017	GG	Receipt and review of Mr. Levinson's comments/thoughts regarding motion to enjoin RRC proceeding and communications with J. Maglich regarding same (.3); follow up with J. Maglich regarding exhibits to declaration of B. Wiand (.1).	0.4	\$130.00
3/1/2017	GG	Review and revise brief and forward same to J. Hick to address with RRC (.6).	0.6	\$195.00
3/2/2017	GG	Receipt and review of comments/proposed edits from John Hicks (.2); discuss incorporation of same with J. Maglich (.2).	0.4	\$130.00
3/3/2017	GG	Telephone conference with John Hicks regarding RRC's position on relief sought in motion (.4).	0.4	\$130.00
3/3/2017	GM	Reviewed correspondence from J. Hicks regarding Texas Rail Road Commission proceeding (.1); finalized motion for order to show cause (.1).	0.2	\$63.00
3/4/2017	GM	Reviewed email from J. Carney in response to motion for order to show cause (.1).	0.1	\$31.50
3/6/2017	GG	Receipt and review of correspondence from Mr. Carney (.1); brief discussion with G. Morello regarding same (.1); prepare response to Mr. Carney's request for deposition dates (.2).	0.4	\$130.00
3/6/2017	GG	Brief discussion with Receiver concerning emails and correspondence from Mr. Carney as well as claims regarding condition of property (.3).	0.3	\$97.50
3/6/2017	GG	Telephone conference with J. Maglich regarding notice to parties of upcoming hearing (.2).	0.2	\$65.00
3/6/2017	GM	Reviewed order setting hearing on motion for order to show cause (.1); considered next steps (.3); considered J. Carney request for depositions (.1).	0.5	\$157.50
3/7/2017	GG	Review, approve and execute cover correspondence with court's order setting OSC for hearing (.1); communicate with G. Morello regarding hearing on motion (.1); communicate with Receiver regarding logistics of hearing (.2).	0.4	\$130.00
3/7/2017	GG	Prepare correspondence to John Hicks enclosing Middle District order on motion for order to show cause (.2); pose a question regarding receivership liability issues to be addressed in subsequent phone conference (.1).	0.3	\$97.50
3/7/2017	GM	Addressed service of order on Hatchetts and others (.1); revised notice of compliance with order (.2); considered strategy for hearing and prepared for same (.6).	0.9	\$283.50
3/13/2017	GM	Considered strategy for hearing (.2).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
3/14/2017	GM	Reviewed information regarding hearing on motion for order to show cause and prepared for same (1.0).	1.0	\$315.00
3/17/2017	GM	Prepared for hearing on motion for an order to show cause (1.5).	1.5	\$472.50
3/19/2017	GG	Coordinate hearing prep, witness interviews and argument with G. Morello (.3); direct J. Maglich regarding research on ownership of leases and right to act on behalf of lease owner (.3).	0.6	\$195.00
3/20/2017	GG	Discussion with G. Morello regarding upcoming hearing on motion for order to show cause, position taken by Texas AG's office and ownership issues relating to leases (.4).	0.4	\$130.00
3/20/2017	GM	Prepared for hearing on motion for order to show cause (3.6).	3.6	\$1,134.00
3/20/2017	GM	Telephone call with P. Gryska regarding interested buyer of Quest Assets (.2); considered arguments regarding lease Hatchett termination (1.1).	1.3	\$409.50
3/20/2017	JDM	Review conference call transcript regarding potential sale of assets (.2).	0.2	\$38.70
3/21/2017	GM	Prepared for hearing on order to show cause (6.5); telephone call with R. Levenson regarding hearing on motion for order to show cause (.2); telephone call with P. Gryska regarding Hatchett lease (.3); reviewed J. Carney and B. Hatchett responses to motion for order to show cause (.3).	7.3	\$2,299.50
3/22/2017	GG	Prepare for and attend hearing on motion for order to show cause and other various motions (3.6); follow-up debriefing with G. Morello regarding arguments to be made in brief requested by court (.2); receipt and review of email from G. Morello regarding lease cure provisions (.1).	3.9	\$1,267.50
3/22/2017	GG	Review additional information regarding attorney J. Carney (.3); research regarding Hatchett land development company (.4); evaluate with G. Morello history of dealings (.3).	1.0	\$325.00
3/22/2017	GM	Prepare for and attend hearing on motion for order to show cause (4.3); considered arguments for supplemental brief regarding lease termination (.7); reviewed order on motion for order to show cause (.1).	5.1	\$1,606.50
3/22/2017	JDM	Research regarding claims bar date (.1).	0.1	\$19.35
3/23/2017	GG	Review correspondence regarding lease cure provisions (.3).	0.3	\$97.50
3/27/2017	GM	Considered arguments for supplemental brief regarding Hatchett lease (.5).	0.5	\$157.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
Total: Asset Analysis and Recovery			116.20	\$31,141.00
BUSIN		Business Operations		
8/1/2016	JR	Review online accounts (.1); update account ledgers (.1); communicate with R. Jernigan and Receiver regarding production reports (.1); communicate with R. Jernigan and Receiver regarding invoices paid and checks issued (.1); review correspondence regarding Texas Mutual refund (.1); review completed H-10s and W-10 reports submitted to RRC and related correspondence (.1); communicate with R. Jernigan regarding completion of H-15 reports (.1); receipt and review of RRC notice regarding P-4 for MCU (.1); communicate with R. Jernigan and C. Gray regarding RRC notice on MCU (.1); receipt and review of Quail Well Service invoice and work orders (.1); communicate with R. Jernigan regarding Quail Well Service invoice and W-3 (.1); update wells status list (.1); receipt and review of K. Hunter invoice (.1); communicate with K. Hunter and R. Jernigan regarding gas royalties for February to April 2016 (.1); communicate with gas royalty owner regarding payments (.1); communicate with PDR regarding gas royalty payments (.1).	1.6	\$224.00
8/2/2016	JR	Conference with R. Jernigan regarding well status - plugging, RRC reports, drilling and severance issues (.3); review online accounts (.1); update payables spreadsheet (.2); communicate with PDR regarding checks paid (.1); communicate with PDR regarding gas royalty payments (.1); review severed wells list (.3); review W3A related to Kilgore (.1).	1.2	\$168.00
8/3/2016	JR	Communicate with vendor regarding status and services (.2); Review online accounts (.1); receipt and review of correspondence from R. Jernigan regarding well severance issues and communications with RRC regarding same (.1).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
8/5/2016	JR	Communicate with PDR regarding returned gas royalty check (.1); communicate with Receiver and R. Jernigan regarding status of Hatchett lease and drilling (.1); review online accounts (.1); prepare check for deposit (.1); prepare memorandum to PDR regarding deposit (.1); review correspondence from RRC regarding well severance (.1); communicate with K. Hunter regarding gas royalty payments (.1); communicate with Receiver regarding approval to pay vendors (.1); receipt and review of correspondence from R. Jernigan regarding well severance issues and communications with RRC regarding same (.1); review summary of gas royalty payments owed (.1); communicate with Receiver regarding approval to pay gas royalties (.1); communicate with D. Harris, Esq. regarding invoice (.1).	1.2	\$168.00
8/8/2016	JR	Review online accounts (.1); review payables (.1); update account ledger and payables spreadsheet (.1); communicate with Receiver regarding invoices to be paid (.1); review correspondence from R. Jernigan to RRC regarding W-3A form and well severance (.1); review correspondence from S. Schmidt at RRC regarding recording of plugging report and resolution of severance and reconnect fee waived (.1); review correspondence from Albany Fire Department (.1); review July 2016 bank statement from First National Bank of Albany (.1); communicate with PDR regarding July 2016 bank statement from First National Bank of Albany (.1); review plugging quotes from Druid Oilfield Services (.1); communicate with R. Jernigan regarding plugging quotes (.1); review TransOil operator run statements (.1); communicate with Receiver, C. Gray and R. Jernigan regarding TransOil operator Run Statements (.1).	1.3	\$182.00
8/9/2016	JR	Review online accounts (.1); communicate with Receiver regarding invoices to be paid (.1); review RRC website for severance information (.1).	0.3	\$42.00
8/10/2016	JR	Communicate with R. Jernigan regarding call from H. Musselman requesting certificate of insurance (.1); review online accounts (.1); communicate with R. Jernigan regarding T-4c permit 01188 renewal due (Callahan) (.1); review Targa Advance Volume Report (.1); communicate with R. Jernigan and C. Gray regarding Targa Advance Volume Report (.1); review of payroll documentation (.1); update payables spreadsheet (.1).	0.7	\$98.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	BUSIN	Business Operations		
8/11/2016	JR	Review online accounts (.1); prepare correspondence to Centennial Bank requesting transfer of funds (.2); communicate with Receiver and R. Jernigan regarding account balances and transfer of funds (.1); communicate with R. Jernigan regarding insurance certificate for property owner (.1); review correspondence related to T-4 permit renewal (.1); review invoices and prepared checks and update payables spreadsheet (.1); communicate with PDR and gas royalty owner regarding payments (.2); review correspondence and application for T-4 permit renewal (.1).	1.0	\$140.00
8/12/2016	JR	Review online accounts (.1); communicate with Receiver and R. Jernigan regarding account balances and transfer of funds (.1).	0.2	\$28.00
8/15/2016	JR	Review online accounts (.1); revise correspondence to Centennial Bank requesting transfer of funds (.1); review correspondence from Texas Mutual and R. Jernigan regarding cancellation of insurance (.1); communicate with Ms. McNeilis regarding summary judgment order related to SEC v. Downey case (.1); review checks list and update payables spreadsheet (.2); communicate with R. Jernigan regarding payables (.1).	0.7	\$98.00
8/16/2016	JR	Review correspondence from R. Jernigan and Receiver regarding 64 S. Jacobs office contents and removal and sale of same (.1); review online accounts (.1); communicate with R. Jernigan regarding account balances (.1); review correspondence and document request from A. Martini, Esq. of IRS regarding P. Downey and related correspondence from G. Morello and review related documents (.5); communicate with R. Jernigan about wells to be plugged (.1); review correspondence from RRC regarding Completed W-3 for MCU (.1); communicate with R. Jernigan regarding severance issue (.1).	1.1	\$154.00
8/17/2016	JR	Communicate with Receiver, R. Jernigan and PDR regarding transfer of funds to replenish field operating account (.1); complete online transfer of funds (.1); communicate with Centennial Bank regarding account balance (.1); prepare memorandum to file regarding transfer of funds (.1); communicate with Receiver regarding status of workers compensation insurance and insurance certificate (.1); communicate with R. Jernigan regarding W-3 form for Kilgore EP #7 (.1).	0.6	\$84.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
8/18/2016	JR	Communicate with Receiver regarding payment of invoices (.1); communicate with R. Jernigan regarding W-3A form (.1); communicate with K. Hunter and R. Jernigan regarding Targa's June reports for completion of comptroller report (.1); review online accounts (.1); review of June 2016 compoter report (.1); communicate with Receiver, PDR and R. Jernigan regarding June 2016 Comptroller Report (.1); update payables spreadsheet (.1); communicate with agent for royalty owner regarding division orders related to pre 2013 transfer of interest in Main Hatchett Ranch (.2); review documentation related to royalty owners for Main Hatchett Ranch (.4); review Quest-related documentation related to IRS inquiry (.5).	1.8	\$252.00
8/19/2016	JR	Communicate with Receiver regarding status of Quest operations and accounts (.1); review T-4 acceptance and approval notices from RRC (.1); communicate with R. Jernigan regarding status of well plugging (.1); review online accounts (.1); communicate with Receiver, PDR and R. Jernigan regarding revenue from TransOil for June oil sales (.1); review TransOil revenue detail report (.1); communicate with agent for gas royalty owner regarding transfer of interest (.1).	0.7	\$98.00
8/22/2016	JR	Review online accounts (.1); review case files for materials responsive to IRS request (.3); prepare memorandum to G. Morello regarding documentation requested by IRS (.2); receipt and review of correspondence from RRC regarding reissuance of P-4 for MCU (.1); review overdraft notice from Centennial Bank (.1); communicate with J. Lazar at Centennial Bank regarding overdraft notice (.1); communicate with PDR regarding overdraft notice and reversal of fee (.1); processing checks to vendors (.2); update payables spreadsheet (.2); communicate with PDR regarding checks paid (.1).	1.5	\$210.00
8/23/2016	JR	Review of T-A approval and correspondence from R. Jernigan regarding same (.1).	0.1	\$14.00
8/24/2016	JR	Review online accounts (.1).	0.1	\$14.00
8/25/2016	JR	Review online accounts (.1); communicate with Receiver, PDR, R. Jernigan regarding deposit from Targa (.1); review Targa payment detail and settlement statement for July 2016 (.1); communicate with K. Hunter regarding Targa settlement statement for July 2016 (.1); communicate with R. Jernigan regarding payroll (.1); update payables spreadsheet (.2); communicate with R. Jernigan regarding plugging (.2); review plugging bids (.1).	1.0	\$140.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
8/26/2016	JR	Review correspondence from R. Jernigan regarding plugging quotes (.1); communicate with Receiver regarding plugging wells and P5 renewal (.2); review correspondence from J. Maglich and voice message from counsel for First National Bank of Albany regarding bank's lien and intervention (.1).	0.4	\$56.00
8/29/2016	JR	Communicate with R. Jernigan regarding July 2016 production numbers and reports (.1); prepare July 2016 production reports (.2); prepare correspondence to RRC regarding July 2016 production reports (.2); communicate with R. Jernigan regarding G-10 reports due on Hatchett leases (.1); review Targa July 2016 operator meter summary (.1); communicate with Mr. Wiand, R. Jernigan and C. Gray regarding July operator meter summary (.1); conferences with R. Jernigan regarding well and plugging status (.3); meeting with Receiver and R. Jernigan regarding Hatchett lease, plugging and drilling (.3); review invoices with R. Jernigan (.2); update spreadsheet of payables (.2); review Constellation invoices with R. Jernigan (.2); review correspondence from R. Jernigan regarding conversation with C Gray regarding drilling and plugging wells on Hatchett lease (.1); review correspondence from RRC regarding cancellation of P-4 for Kilgore EP # 15 (.1); communicate with R. Jernigan and C. Gray regarding RRC cancellation of P-4 for Kilgore EP # 15 (.1).	2.3	\$322.00
8/30/2016	JR	Communicate with R. Jernigan regarding July reports from Targa (.1); review and update wells list (.2); communicate with R. Jernigan regarding plugged wells (.1); review correspondence from RRC regarding P-4 cancellation on plugged well (.1); communicate with M. Petersen at Centennial Bank regarding new online banking website platform (.1); receipt and review of July 2016 production numbers from C. Gray (.1); prepare and finalize July 2016 production reports for filing with RRC (.5); receipt and review of completed G-10 reports and related correspondence from R. Jernigan (.1).	1.3	\$182.00
8/31/2016	JR	Receipt and review of invoice from K. Hunter (.1); review online accounts (.1); communicate with R. Jernigan regarding invoice from K. Hunter (.1).	0.3	\$42.00
9/2/2016	JR	Communicate with R. Jernigan regarding cleared and uncleared checks (.1); review online accounts (.1); communicate with R. Jernigan regarding plugged wells (.2); receipt and review of correspondence from RRC regarding Mack Henry inspection (.1); communicate with R. Jernigan and C. Gray regarding RRC correspondence and Mack Henry reinspection (.1).	0.6	\$84.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
9/6/2016	JR	Review online accounts (.1); review correspondence from R. Jernigan regarding check from BITCO Insurance regarding vehicle hail damage claim (.1); review correspondence from R. Jernigan regarding invoices and checks paid (.1); update payables ledger (.1); receipt and review of August 2016 bank account statements (.1) communicate with PDR regarding August 2016 bank account statements (.1).	0.6	\$84.00
9/7/2016	JR	Review online accounts (.1); communicate with Receiver and R. Jernigan regarding account balance and transfer of funds (.1); receipt and review of correspondence from R. Jernigan regarding status of plugging (.1); update well status list (.1).	0.4	\$56.00
9/8/2016	JR	Review online accounts (.1); communicate with Receiver and R. Jernigan regarding account balance and transfer of funds (.1); prepare memorandum to file regarding transfer of funds (.1); transfer funds (.1); communicate with R. Jernigan regarding cleared checks (.1); review shallow well report of geologist regarding Hatchett lease (.2); communicate with gas royalty owner, PDR and K Hunter regarding 1099 and update address (.2).	0.9	\$126.00
9/9/2016	JR	Review correspondence from PDR regarding gas royalty payments and 1099s (.1); review correspondence from PDR and R. Jernigan regarding uncleared check (.1); prepare check for deposit and memorandum to PDR (.2); review First National Bank of Albany's motion to intervene (.2); communicate with Receiver regarding payments to vendors (.1); process checks to vendors (.1).	0.8	\$112.00
9/12/2016	JR	Review online accounts (.1); communicate with land owner regarding recent work on Kilgore C lease and status (.3); communicate with R. Jernigan regarding call from land owner (.2); review well file and lease documentation related to Kilgore C lease (.3); review correspondence from R. Jernigan regarding invoices (.1); update payables spreadsheet (.1); review correspondence regarding payroll (.1); receipt and review of TransOil Operator Run Statement for August 2016 (.1); communicate with Receiver and R. Jernigan regarding operator run statement (.1); review and organization of well files (.5).	1.9	\$266.00
9/13/2016	JR	Communicate with R. Jernigan regarding cleared checks (.1); review online accounts (.1); review Targa Advanced Volume report (.1); communicate with R. Jernigan and C. Gray regarding advanced volume report (.1).	0.4	\$56.00
9/14/2016	JR	Review wells files (.2); review online accounts (.1).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
9/15/2016	JR	Process checks to vendors (.1); communicate with PDR and R. Jernigan regarding paid checks (.1); update payables spreadsheet (.1).	0.3	\$42.00
9/19/2016	JR	Review online accounts (.1); review July gas tax and comptroller report from K. Hunter (.1); communicate with K. Hunter, Receiver, R. Jernigan and PDR regarding July Gas tax (.1); update payables spreadsheet (.1); receipt and review of correspondence from R. Jernigan and Receiver regarding Hatchett lease and commencement of drilling well and review drilling permit (.2); conference with Receiver and R. Jernigan regarding drilling well and logistics and review related documentation and well file materials (1.0).	1.6	\$224.00
9/20/2016	JR	Review online accounts (.1); communicate with R. Jernigan, Receiver and PDR regarding deposit from TransOil for August oil sales (.1); update ledger (.1); review TransOil Report (.1); communicate with R. Jernigan regarding Hatchett lease and landowner information (.1); communicate with R. Jernigan regarding registration of trailer (.1).	0.6	\$84.00
9/21/2016	JR	Review completed W-3s and related correspondence (.1); communicate with R. Jernigan regarding payables (.1); review online accounts (.1); update well status list (.1); review correspondence from RRC regarding Hatchett drilling permit (.1); communicate with R. Jernigan regarding image of Hatchett lease plat (.1); review well files for plat of Hatchett lease (.2); review correspondence from G. Morello to SEC regarding document request and responsive materials (.1); prepare CD of documents for IRS (.2); receipt and review of Targa settlement statement for August 2016 (.1); communicate with Receiver, R. Jernigan, C. Gray and K. Hunter regarding August 2016 Targa settlement statement (.1).	1.3	\$182.00
9/22/2016	JR	Prepare correspondence to IRS in response to informal request (.2); review online accounts (.1); review well files related to Hatchett lease (.4); review correspondence from Owens Surveying and R. Jernigan regarding plat of Hatchett lease for RRC and related exhibits (.2).	0.9	\$126.00
9/23/2016	JR	Review online accounts (.1); review Targa's payment detail report for August 2016 (.1); communicate with Receiver, R. Jernigan, C. Gray and K. Hunter regarding Targa detail report (.1); communicate with Receiver and R. Jernigan regarding field account balance (.1); update payables ledger (.2); prepare memorandum to file regarding transfer (.1); communicate with R. Jernigan regarding production reporting and amount sold (.1); review RRC website for 2016 monthly production averages (.2).	1.0	\$140.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	BUSIN	Business Operations		
9/26/2016	JR	Review correspondence from R. Jernigan regarding payroll (.1); update payables ledger with payroll information (.1); review online accounts (.1); review correspondence from R. Jernigan regarding drilling permit approval (.1); review correspondence from oil gatherer (.1); review correspondence regarding invoices and checks issued (.1); update payables spreadsheet (.1); review RRC correspondence regarding W-10 and pressure testing (.1); communicate with R. Jernigan regarding production reports, W-10 and pressure testing (.1); communicate with G. Morello regarding response to First National Bank of Albany's motion to intervene (.1); communicate with Receiver, R. Jernigan, C. Gray and PDR regarding deposit from Targa for August gas production (.1); review correspondence from RRC regarding G10 reports (.1); communicate with R. Jernigan, Receiver and C. Gray regarding RRC correspondence (.1).	1.3	\$182.00
9/27/2016	JR	Review payables (.1); communicate with Receiver regarding upcoming expenses and payment of gas royalties (.1); review correspondence from G. Morello regarding IRS' request for documentation and conference call (.1); review SEC's response to First National Bank of Albany's motion to intervene (.1); review Order denying First National Bank of Albany's motion to intervene (.1); telephone conference with G. Morello and A. Martini, Esq. of IRS regarding Quest documents (.2); review and organization of bank account statements and items and Quest reconciliation reports and ledgers for IRS per conference with G. Morello and A. Martini, Esq. of IRS (.5); communicate with EHounds regarding searches (.1); review correspondence and search results from EHounds and transfer to system (.2); prepare correspondence to A. Martini, Esq. at IRS with requested documents (.1); prepare correspondence to IRS and CD with documents (.3).	1.9	\$266.00
9/28/2016	JR	Communicate with R. Jernigan regarding drilling status (.2); review wells file and lease materials (.2).	0.4	\$56.00
9/29/2016	JR	Review vehicle enforcement citation (.1); communicate with geologist regarding well drilling and status of operations (.2); review of August 2016 production numbers from C. Gray (.1); prepare August 2016 production reports (.4); review operator meter summary from Targa (.1); communicate with Receiver, R. Jernigan and C. Gray regarding Targa operator meter summary (.1); prepare correspondence to RRC regarding August 2016 production reports (.2); receipt and review of completed W-10s (.1); review correspondence from R. Jernigan regarding payment of invoices (.1); update payables ledger (.1).	1.5	\$210.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	BUSIN	Business Operations		
9/30/2016	JR	Communicate with R. Jernigan and C. Gray regarding traffic citation (.2); review online accounts (.1); communicate with R. Jernigan and PDR regarding invoices and checks paid (.1); update payables spreadsheet (.1); process checks (.1); review and organization of documents produced by First National Bank of Albany per request of Receiver (1.5); review SEC press release regarding judgment against Downeys (.1).	2.2	\$308.00
10/3/2016	JR	Review correspondence between G. Morello and Receiver regarding SEC press release regarding judgment against Downeys and collection (.1); receipt and review of 3rd Quarter 941 Payroll Report (.1); review correspondence from K. Hunter and invoices (.1); update payables spreadsheet (.1); review correspondence from RRC regarding H-15 testing (.1); communicate with R. Jernigan and C. Gray regarding H-15 testing (.1).	0.6	\$84.00
10/4/2016	JR	Communicate with R. Jernigan regarding plugging invoices (.1); communicate with R. Jernigan regarding trailer citation (.1); review online accounts (.1); communicate with Receiver and R. Jernigan regarding traffic citation, Quest loan documentation, and payment of invoices (.3); communicate with PDR and R. Jernigan regarding payment of invoices (.1); process checks (.1); update payables ledger (.1); prepare letter to Honorable. J. Breeden regarding traffic citation per conference with Receiver (.5).	1.4	\$196.00
10/5/2016	JR	Communicate with R. Jernigan regarding checks needed (.1); revise correspondence to Judge Breeden regarding citation (.1); update payables spreadsheet (.1); communicate with Receiver regarding account balances (.1).	0.4	\$56.00
10/6/2016	JR	Review correspondence from Receiver regarding oil prices (.1); communicate with R. Jernigan regarding drilling status and related documents (.1); prepare correspondence to Hatchett lease land owner regarding drilling permit (.4); communicate with R. Jernigan regarding payment of invoices (.1); process checks (.1).	0.8	\$112.00
10/7/2016	JR	Review online accounts (.1); communicate with R. Jernigan regarding cleared checks (.1); receipt and review of September 2016 bank account statements (.1); communicate with PDR regarding September 2016 bank account statements (.1).	0.4	\$56.00
10/10/2016	JR	Review online accounts (.1); communicate with R. Jernigan regarding payment of invoices (.1); review completed H-5 for Kilgore (.1); review correspondence from R. Jernigan regarding payroll (.1);.	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
10/11/2016	JR	Review RRC website for P-5 renewal status (.2); communicate with Receiver, R. Jernigan and C. Gray regarding P-5 renewal and needed surface equipment removal (.1); receipt and review of correspondence from RRC regarding Mack Henry violations (.1); communicate with Receiver, R. Jernigan and C. Gray regarding Mack Henry violations (.1); receipt and review of September 2016 bank account statement from First National Bank of Albany (.1); communicate with PDR regarding September 2016 bank account statement from First National Bank of Albany (.1); receipt and review of TransOil Operator Run Statements (.1); communicate with Receiver, R. Jernigan and C. Gray regarding TransOil Operator Run Statements (.1); receipt and review of RRC's Oil Allowable Supplement regarding Kilgore C (.1); communicate with Receiver, R. Jernigan and C. Gray regarding RRC's Oil Allowable Supplement regarding Kilgore C (.1); review correspondence from R. Jernigan regarding corrected Mack Henry violations (.1).	1.2	\$168.00
10/12/2016	JR	Review online accounts (.1).	0.1	\$14.00
10/13/2016	JR	Review advance volume report from Targa (.1); communicate with Receiver, R. Jernigan and C. Gray regarding Targa advance volume report (.1); review online accounts (.1); communicate with R. Jernigan regarding cleared checks (.1); communicate with R. Jernigan and Receiver regarding W-3C forms for Kilgore wells in connection with P-5 renewal (.1); review RRC website regarding surface equipment removal for Kilgore wells (.1); communicate with R. Jernigan regarding workers compensation application (.1); review correspondence related to oil allowable supplement from RRC (.1).	0.8	\$112.00
10/14/2016	JR	Review online accounts (.1); review information related to payroll (.1); review correspondence from J. Carney regarding Hatchett lease (.2); communicate with R. Jernigan regarding correspondence from J. Carney (.1).	0.5	\$70.00
10/18/2016	JR	Review correspondence and documentation regarding Texas Mutual insurance renewal (.1); communicate with R. Jernigan and Receiver regarding insurance renewal (.1); communicate with R. Jernigan regarding payment of taxes (.1); receipt and review of 3rd Quarter 941 payroll report (.1); receipt and review of P-5 renewal packet from RRC (.2); review online accounts (.1); communicate with Centennial Bank regarding renewal of loan and blanket letter of credit for P-5 license (.2); communicate with K. Hunter, PDR, R. Jernigan and Receiver regarding payment of gas royalties (.1); review correspondence from R. Jernigan to C. Gray regarding Hatchett lease (.1).	1.1	\$154.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	BUSIN	Business Operations		
10/19/2016	JR	Review of online accounts (.1); prepare memorandum to Receiver regarding transfer of funds (.1); update account ledger (.2); communicate with PDR and R. Jernigan regarding transfer of funds (.1); prepare correspondence to MCU gas royalty owners regarding distribution (.2); review August 2016 comptroller report regarding gas sales (.1); communicate with R. Jernigan, Receiver and PDR regarding comptroller report (.1).	0.9	\$126.00
10/20/2016	JR	Review of online accounts (.1); communicate with Receiver, R. Jernigan and PDR regarding receipt of funds from TransOil for September 2016 oil sales (.1); update payables ledger (.1); communicate with R. Jernigan regarding status of Hatchett lease (.1); communicate with R. Jernigan regarding invoices and cleared checks (.1); receipt and review of TransOil ACH payment detail (.1).	0.6	\$84.00
10/21/2016	JR	Communicate with Receiver regarding receipt of proceeds of oil sales from TransOil and payment of invoices (.1); review online accounts (.1).	0.2	\$28.00
10/24/2016	JR	Receipt and review of Targa settlement statement (.1); communicate with K. Hunter regarding Targa settlement statement and gas royalty statements and payment (.1); review online accounts (.1); communicate with Receiver, R. Jernigan and C. Gray regarding Targa settlement statement for September 2016 (.1); retrieval of court orders for repose to J. Carney per conference with Ms. Avery (.1); communicate with R. Jernigan regarding September 2016 production numbers (.1); review correspondence from G. Guerra to J. Carney (.1); review correspondence regarding upcoming payroll (.1).	0.8	\$112.00
10/25/2016	JR	Receipt and review of Targa payment detail (.1); communicate with Receiver and R. Jernigan regarding Targa payment detail (.1); review list of checks paid from R. Jernigan (.1); update payables ledger (.1); communicate with K. Hunter regarding Targa payment and gas royalty statements (.1); review documentation for P5 renewal in preparation for call with Centennial Bank about renewal of letter of credit and loan (.3).	0.8	\$112.00
10/26/2016	JR	Communicate with PDR regarding gas royalty statements (.1); communicate with K. Hunter regarding status of gas royalty statements (.1); review and organization of well file materials (.4); communicate with Receiver, G. Guerra and R. Jernigan regarding call from Hatchett lease mineral owner (.1); prepare correspondence to J. Potter at Centennial Bank regarding P-5 renewal forms and letter of credit (.2); receipt and review of gas royalty statements (.2).	1.1	\$154.00

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Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
10/27/2016	JR	Communicate with R. Jernigan regarding September 2016 production numbers (.1); communicate with PDR and K. Hunter regarding royalty payments (.2); communicate with P. Bartlett regarding division of interest orders (.1); communicate with G. Guerra regarding call from Hatchett lease royalty owner (.1); receipt and review of Targa Operator Meter Summary (.1); communicate with Receiver, R. Jernigan and C. Gray regarding Targa Operator Meter Summary (.1); review September 2016 production numbers from C. Gray (.1).	0.8	\$112.00
10/28/2016	JR	Review online accounts (.1); prepare September 2016 production reports for filing with RRC and correspondence to RRC (.4).	0.5	\$70.00
10/31/2016	JR	Finalize September 2016 production reports and cover letter to Railroad Commission (.2); communicate with Receiver regarding production reports (.1); review online accounts (.1); review correspondence from R. Jernigan to P. Bartlett regarding division orders for Collier VH B (.1); review correspondence and list of issued checks from R. Jernigan (.1); update payables ledger (.1); communicate with R. Jernigan and PDR regarding payment of invoices and status of checks (.1).	0.8	\$112.00
11/1/2016	JR	Review correspondence from G. Guerra regarding communications with J. Carney and B. Hatchett regarding Hatchett lease (.1); receipt of gas royalty checks, confirm addresses and prepare for mailing (1.3); review payroll transaction and update account ledger (.1); communicate with RRC regarding status of KILGORE, J. C. "A" injection well (.1); review wells files for status information (.1); communicate with R. Jernigan and C. Gray regarding status of injection well (.1); communicate with Receiver regarding gas royalty checks (.1).	1.9	\$266.00
11/2/2016	JR	Review correspondence from R. Jernigan and C. Gray regarding status of injection well (.1); process gas royalty checks (1.5); conference with R. Jernigan and G. Guerra regarding status of Hatchett lease and participate in telephone call with gas royalty owner (1.5); communicate with R. Jernigan regarding invoices and bills (.1); update payables spreadsheet (.1); communicate with K. Hunter regarding gas royalty payments (.1); review invoice from K. Hunter (.1); review documentation regarding pre-receivership gas royalties on Hatchett lease and division of interest orders (.2).	3.7	\$518.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
11/7/2016	JR	Review online accounts (.1); receipt and review of October 2016 bank account statements (.1); communicate with PDR regarding October 2016 bank account statements (.1); communicate with PDR regarding uncleared gas royalty checks (.1).	0.4	\$56.00
11/8/2016	JR	Communicate with mineral owner regarding uncleared gas royalty checks and updated contact information (.1); communicate with PDR and K. Hunter regarding uncleared gas royalty checks (.2); review online accounts (.1); prepare memorandum to Receiver regarding transfer of funds (.1); update payables ledger (.1); communicate with PDR regarding First National Bank of Albany account (.1); receipt and review of TransOil operator run statement for October 2016 (.1); communicate with Receiver, R. Jernigan and C. Gray regarding operator run statement (.1).	0.9	\$126.00
11/9/2016	JR	Communicate with PDR regarding returned gas royalty checks (.1).	0.1	\$14.00
11/10/2016	JR	Review correspondence from R. Jernigan regarding payroll (.1); update payables ledger (.1); review correspondence from R. Jernigan regarding vehicle repairs (.1).	0.3	\$42.00
11/14/2016	JR	Receipt and review of Targa advanced volume report and save to system (.1); communicate with R. Jernigan, Receiver and C. Gray regarding Targa advanced volume report (.1); review online accounts (.1); review correspondence from U.S. Trust regarding revenue disbursements (.1); prepare correspondence to gas royalty owner regarding new gas royalty check (.2).	0.6	\$84.00
11/15/2016	JR	Receipt and review of correspondence from R. Jernigan regarding payables and invoices (.1); update payables spreadsheet (.1).	0.2	\$28.00
11/16/2016	JR	Communicate with Centennial Bank regarding P5 letter of credit (.1); review wells files (.2); communicate with gas royalty owner regarding replacement check (.1); communicate with PDR, R. Jernigan and K. Hunter regarding new address information for gas royalty owner (.1).	0.5	\$70.00
11/17/2016	JR	Review Targa settlement statement for October 2016 (.1); communicate with Receiver, C. Gray and R. Jernigan regarding Targa settlement statement (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN		Business Operations		
11/21/2016	JR	Review online accounts (.1); communicate with Receiver, R. Jernigan, C. Gray and PDR regarding deposit from TransOil for October oil sales (.1); review notice from Targa regarding testing (.1); process checks to vendors (.2); update payables spreadsheet (.1); receipt and review of TransOil report (.1); prepare October 2016 production reports and correspondence to RRC (.4); review correspondence from R. Jernigan regarding production numbers (.1); communicate with PDR regarding returned gas royalty check (.1); review correspondence from RRC regarding P-5 Renewal and letter of credit reminder (.1).	1.4	\$196.00
11/22/2016	JR	Review correspondence from RRC regarding W-10 and G-10 testing (.1); communicate with R. Jernigan and C. Gray regarding RRC letter (.1).	0.2	\$28.00
11/23/2016	JR	Review October 2016 production numbers from C. Gray (.1).	0.1	\$14.00
11/28/2016	JR	Review correspondence from R. Jernigan regarding Quest payroll and invoices (.1); update payables spreadsheet (.2); review online accounts (.1); communicate with Sharon at PDR regarding reissuance of gas royalty checks (.1); communicate with PDR, Receiver, R. Jernigan and C. Gray regarding payment from Targa (.1); finalize production reports and revise correspondence to RRC (.3); review correspondence from RRC regarding H-10 for Hatchett #6 (.1); communicate with R. Jernigan and C. Gray regarding correspondence from RRC regarding H-10 for Hatchett #6 (.1); review correspondence from R. Jernigan regarding cleaning 64 S. Jacobs property (.1).	1.2	\$168.00
11/29/2016	JR	Process checks to vendors (.2); communicate with K. Hunter regarding gas royalty payments for May 2016 to July 2016 (.1); communicate with PDR regarding returned gas royalty check (.1).	0.4	\$56.00
11/30/2016	JR	Communicate with PDR and R. Jernigan regarding returned gas royalty check (.1); receipt and review of Targa Operator Meter Summary (.1); communicate with R. Jernigan, C. Gray and Receiver regarding Targa Operator Meter Summary (.1).	0.3	\$42.00
12/2/2016	JR	Review correspondence from RRC and B. Hatchett (.1); communicate with G. Guerra regarding correspondence from RRC (.1); prepare transfer of funds (.1); update payables spreadsheet (.1); prepare memorandum to file regarding transfer of funds (.1); communicate with K. Hunter regarding gas royalties (.1); communicate with Centennial Bank regarding letter of credit and related paperwork for P-5 renewal (.2).	0.8	\$112.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN		Business Operations		
12/12/2016	JR	Review of correspondence from Texas RRC regarding H-15s (.1); review online accounts (.1); communicate with Centennial Bank regarding documentation for renewal of Letter of Credit (.2); communicate with C. Gray and R. Jernigan regarding H-15 testing per RRC correspondence (.1); communicate with K. Hunter regarding returned gas royalty payment and new address (.1); review summary of May 2016 to July 2016 gas royalties to be paid (.1); communicate with Receiver and R. Jernigan regarding gas royalty payments (.1); review correspondence regarding payroll and bonuses (.1); update account ledger (.1).	1.0	\$140.00
12/13/2016	JR	Communicate with Centennial Bank, Receiver and R. Jernigan regarding documentation for renewal of Letter of Credit and CD (.3); review Centennial Bank documentation related to renewal of CD (.2); communicate with R. Jernigan regarding check for P-5 filing fee (.1); update account ledgers (.1); review Targa Advanced Volume Report (.1); communicate with Receiver, R. Jernigan and C. Gray regarding Targa Advanced Volume Report (.1); Receipt and review of TransOil Operators Run Statement (.1); communicate with Receiver, R. Jernigan and C. Gray regarding TransOil Operators Run Statement (.1); communicate with PDR regarding uncleared gas royalty checks (.1); review correspondence regarding repairs to vehicles and storage facility (.1).	1.3	\$182.00
12/14/2016	JR	Communicate with Centennial Bank, Receiver and R. Jernigan regarding documentation for renewal of Letter of Credit and CD (.2); prepare correspondence to RRC with P-5 documentation (.3); prepare P-5 related documents for filing (.5); communicate with PDR and K. Hunter regarding gas royalty checks (.1).	1.1	\$154.00
12/15/2016	JR	Review correspondence from G. Guerra and Receiver regarding response to RRC notice related to Hatchett lease (.1).	0.1	\$14.00
12/16/2016	JR	Communicate with G. Guerra regarding reply to RRC (.1); review online accounts (.1); review and organization of well files (.5).	0.7	\$98.00
12/19/2016	JR	Review online accounts (.1); communicate with Receiver regarding P-5 documentation (.1); review bank loan renewal documentation (.1); receipt and review of Targa settlement statement (.1); communicate with K. Hunter regarding Targa settlement statement and comptroller report (.1); communicate with R. Jernigan and C. Gray regarding Targa settlement statement (.1).	0.6	\$84.00

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	BUSIN	Business Operations		
12/20/2016	JR	Review comptroller report for October 2016 (.1); update account ledger (.1); communicate with Receiver, R. Jernigan and PDR regarding comptroller report and taxes on gas paid (.1); receipt and review of correspondence from RRC regarding H-5 test (.1); communicate with R. Jernigan, Receiver and C. Gray regarding H-5 test and letter from RRC (.1); review online accounts (.1); communicate with Receiver, R. Jernigan, C. Gray and PDR regarding deposit from TransOil for November oil sales (.1); receipt and review of TransOil ACH payment detail (.1); review Targa payment detail (.1); communicate with Receiver, R. Jernigan and C. Gray regarding Targa payment detail (.1).	1.0	\$140.00
12/21/2016	JR	Communicate with Receiver and R. Jernigan regarding finalizing P5 paperwork (.2).	0.2	\$28.00
12/28/2016	DEH	Prepare correspondence to Joseph Menefe regarding request for hearing. (.7).	0.7	\$135.45
12/29/2016	JR	Review online accounts (.1); communicate with Receiver regarding transfer of funds (.1); prepare memorandum to file regarding transfer of funds (.1); review invoices (.1); update account ledger (.2); communicate with Receiver, R. Jernigan, C. Gray and PDR regarding funds from Targa for November gas production (.1); prepare correspondence to RRC regarding November 2016 production reports (.2); review November 2016 production numbers from C. Gray (.1); review Targa Operator Meter Summary (.1); communicate with Receiver, R. Jernigan and C. Gray regarding Targa operator meter summary (.1); review correspondence from Texas RRC regarding W-10 reports due (.1); communicate with G. Guerra regarding response to RRC correspondence (.1); review proposed response and request for extension to RRC (.1); prepare November 2016 production reports (.3); communicate with C. Gray and R. Jernigan regarding insurance cards (.1); research regarding continuance of time to file evidence per request of G. Guerra and communicate with RRC regarding same (.4); draft correspondence to Administrative Law Judge per request of G. Guerra (.6).	2.9	\$406.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
1/9/2017	JR	Review invoice from K. Hunter (.1); communicate with J. Potter at Centennial Bank regarding correspondence from RRC related to funding on the Letter of Credit (.1); review correspondence from R. Jernigan regarding wells offline due to cold weather (.1); communicate with R. Jernigan regarding well repairs (.1); review online account (.1); update payables ledger (.3); review invoice from BJB Transport (.1); communicate with G. Guerra regarding Hatchett lease complaint and communications with RRC (.1); review correspondence from G. Guerra to RRC regarding Hatchett lease complaint (.1); communicate with RRC and R. Jernigan regarding correspondence related to P-5 delinquency (.1).	1.2	\$168.00
1/10/2017	JR	Review of December 2016 bank account statements (.1); communicate with Receiver regarding payment of gas royalties (.1); review correspondence from R. Jernigan and PDR regarding annual corporate filings (.1); communicate with R. Jernigan regarding lawn care service for 64 S. Jacobs property (.1); receipt and review of TransOil Operator Run Statement for December 2016 (.1); review and organization of well files (.4); communicate with Receiver, R. Jernigan and C. Gray regarding December 2016 TransOil Operator Run Statement (.1); review Texas Workforce Commission tax rate notice (.1); communicate with PDR regarding Notice from Texas Workforce (.1).	1.2	\$168.00
1/11/2017	JR	Review correspondence from R. Jernigan regarding vehicle status (.1); review RRC online database regarding P5 renewal status (.1); receipt and review of correspondence between G. Guerra and RRC regarding Hatchett Lease issue (.1); review correspondence from J. Menefe at RRC to G. Guerra (.1); research hearing rules and filing procedures (.2); processing checks to vendors and update account ledger (.2); communicate with R. Jernigan regarding meetings with landowners and lease and well repair issues (.3).	1.1	\$154.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	BUSIN	Business Operations		
1/12/2017	JR	Review correspondence from RRC regarding P5 renewal status (.1); communicate with Receiver and R. Jernigan regarding P5 renewal status and correspondence from RRC (.2); communicate with J. Maglich regarding Hatchett Lease issue (.2); research hearing rules and filing procedures (.5); review 1099 and tax forms from PDR (.2); review December 2016 bank account statement from First National Bank of Albany (.1); communicate with PDR regarding December 2016 bank account statement from First National Bank of Albany (.1); review Targa Advance Volume Report (.1); communicate with Receiver, R. Jernigan and C. Gray regarding Targa Advance Volume Report (.1); review correspondence regarding Delaware Annual Franchise Tax reporting (.1); communicate with Ms. Avery regarding submission to RRC (.1); review correspondence regarding payroll and tax increase (.1); update payables ledger (.1); communicate with Receiver regarding gas royalties (.1).	2.0	\$280.00
1/13/2017	JR	Review online accounts (.1); review correspondence from R. Jernigan regarding completed IRS 941 (.1); communicate with R. Jernigan regarding Completed IRS 941 (.1); review copies of W-2s (.1); review of RRC gas well allowable supplement forms (.1); communicate with Receiver, C. Gray and R. Jernigan regarding gas well allowable supplement forms (.1); prepare correspondence to RRC regarding form P-5 and P5A (.2); processing 1099s and tax forms (.5); communicate with Centennial Bank regarding expired letter of credit (.1).	1.4	\$196.00
1/16/2017	JR	Review online accounts (.1); communicate with PDR regarding bank's fee for renewal of CD (.1); review revenue operating summary for May to July 2016 (.1); communicate with K. Hunter regarding preparation of owner distribution statements (.1); prepare correspondence to gas royalty owners regarding distribution on royalties (.2); communicate with R. Jernigan regarding Quest office computers (.1); review correspondence from R. Jernigan regarding vehicle repairs and review repairs invoice proposal (.1); review correspondence regarding refund from Coleman County Special Utility District related to cancelled the power at the Kilgore storage building (.1); review correspondence regarding payment of invoices (.1); update payables ledger (.1).	1.1	\$154.00
1/17/2017	JR	Review online accounts (.1); review correspondence from R. Jernigan regarding vehicle repairs (.1); review RRC website for information related to P5 renewal (.1); communicate with G. Guerra regarding status of Hatchett complaint response (.1).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
1/18/2017	JR	Review online accounts (.1); review memorandum from R. Jernigna regarding MCU lease issues (.1); review RRC website for information related to P5 renewal (.1); review correspondence from G. Guerra regarding status of Hatchett complaint response (.2); conference with Receiver and R. Jernigan regarding Hatchett lease issue (.2); review correspondence from RRC regarding return of expired letter of credit to Centennial Bank (.1); communicate with V. Warhul at Centennial Bank regarding correspondence from RRC regarding return of expired letter of credit (.1); review correspondence from vendor regarding well testing (.1); communicate with R. Jernigan regarding well testing (.1).	1.1	\$154.00
1/19/2017	JR	Communicate with G. Guerra regarding Hatchett complaint and communications with local counsel and RRC (.2); review correspondence from RRC regarding scheduling hearing on Hatchett complaint (.1); communicate with J. Hicks, Esq. regarding Hatchett complaint (.1); review online accounts (.1); prepare memorandum to Receiver regarding transfer of funds (.1); process transfer of funds (.1); update account ledger (.1); receipt and review of correspondence from K. Hunter and November 2016 comptroller tax report (.1); communicate with Receiver, R. Jernigan and PDR regarding comptroller report (.1); update account ledger (.1).	1.1	\$154.00
1/20/2017	JR	Review online accounts (.1); prepare check for deposit (.1); prepare memorandum to PDR regarding deposit (.1); review RRC website regarding P5 application status (.1); update account ledger (.1); communicate with J. Hicks, Esq. regarding Hatchett lease issue (.1); review TransOil deposit report (.1); communicate with Receiver, R. Jernigan, C. Gray and PDR regarding deposit from TransOil (.1); conference with G. Guerra and John Hicks regarding RRC complaint process (.8).	1.6	\$224.00
1/23/2017	JR	Review RRC website regarding P5 application status (.1); collection of materials for J. Hicks, Esq. to review (.2); prepare correspondence to J. Hicks, Esq. (.1); review online accounts (.1); communicate with K. Hunter regarding Owner's Distribution Statements for the May 2016 to July 2016 (.1); communicate with R. Jernigan regarding S&S Well Service invoice (.1); review S7S Well Service invoices (.1); review Targa settlement statement for December 2016 (.1); communicate with Receiver, R. Jernigan and K. Hunter regarding Targa settlement statement fo December 2016 (.1).	1.0	\$140.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
1/24/2017	JR	Review RRC website regarding P5 application status (.1); review correspondence from K. Hunter and gas royalty owners statements (.1); communicate with K. Hunter regarding gas royalties (.1); communicate with G. Morello regarding Hatchett lease issue (.1); review returned 1099 and locate better addresses for gas royalty owners (.2); communicate with PDR regarding profit and loss reports (.1); communicate with R. Jernigan regarding well status list (.1); review and update well status list (.2); conference call with J. Hicks, Esq. and G. Guerra regarding Hatchett lease (1.0).	2.0	\$280.00
1/25/2017	JR	Review RRC website regarding P5 application status (.1); communicate with Receiver, R. Jernigan and G. Guerra regarding P5 renewal and active status (.1); review Targa settlement statement (.1); communicate with Receiver, R. Jernigan and C. Gray regarding Targa settlement statement (.1); communicate with K. Hunter regarding Targa settlement statement for December 2016 (.1); review online accounts (.1); communicate with Receiver, R. Jernigan, PDR and C. Gray regarding deposit from Targa (.1); update account ledger (.1); communicate with R. Jernigan regarding December 2016 production numbers (.1); communicate with Receiver and PDR regarding gas royalty payout (.1).	1.0	\$140.00
1/26/2017	JR	Review correspondence from G. Guerra regarding motion to enjoin (.1); review motion to enjoin (.3); review correspondence from Receiver and comments to motion to enjoin (.2); communicate with M. Madison and R. Jernigan regarding FedEx with computers (.1).	0.7	\$98.00
1/27/2017	JR	Prepare for conference with Receiver regarding Hatchett Lease issue (.3); attend conference with Receiver, R. Jernigan and legal team regarding Hatchett Lease issue (1.3); conference call with R. Jernigan and C. Gray regarding Hatchett lease workovers and operations (.8); review correspondence from RRC regarding H-10 and W-10 reports (.1); communicate with Receiver, R. Jernigan and C. Gray regarding RRC correspondence (.1); receipt and review of 1099-Misc from Targa (.1); communicate with PDR regarding 1099-Misc from Targa (.1); review correspondence from R. Jernigan regarding accounts payable (.1); update payables spreadsheet (.1).	3.0	\$420.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
1/30/2017	JR	Review correspondence from R. Jernigan regarding payroll (.1); update payables ledger (.1); communicate with R. Jernigan regarding production data (.1); meeting with R. Jernigan regarding chronology of workovers related to Hatchett lease (.2); prepare December 2016 production reports (.2); prepare correspondence to RRC with December 2016 production reports (.2); receipt and review of Targa operator meter report (.1); communicate with R. Jernigan, Receiver and C. Gray regarding Targa operator meter summary (.1); communicate with gas royalty owner regarding changes of ownership (.1); communicate with R. Jernigan, PDR and K. Hunter regarding inquiry regarding change of ownership (.1); receipt and review of correspondence from RRC regarding approval of plugging extension application (.1); communicate with Receiver, Mr. Jernigan regarding correspondence from RRC regarding approval of plugging extensions (.1); gather and review documents related to the Hatchett Lease (.5).	2.0	\$280.00
1/31/2017	JR	Communicate with Receiver, R. Jernigan and legal team regarding Hatchett lease chronology and issues (.3); review RRC online system for information related to Hatchett lease (.2); communicate with MCU gas royalty owner, R. Jernigan, PDR and K. Hunter regarding reissuance of gas royalty checks (.2); review December 2016 production numbers report from C. Gray (.1); finalize December 2016 production reports (.3); communicate with R. Jernigan and Receiver regarding Hatchett oil on hand (.2); communicate with PDR regarding ordering checks (.1); communicate with G. Guerra regarding communications with J. Hicks, Esq. about status of Hatchett lease issue (.1); review and process gas royalty checks (1.0).	2.5	\$350.00
2/2/2017	JR	Conference with Receiver, R. Jernigan and legal team regarding Hatchett lease issue (.5); review and organization of documentation and material related to Hatchett lease issue (.2); review draft motion to enjoin (.2).	0.9	\$126.00
2/3/2017	JR	Communicate with gas royalty owner regarding change of ownership due to death (.1); review invoice from K. Hunter (.1); update payable ledger (.1); review correspondence from R. Jernigan regarding invoices paid (.1); communicate with EHounds, R. Jernigan and B. Nguyen regarding passwords for Quest computers (.1); review Receiver's declaration in support of motion to enjoin (.1); gather information needed for Receiver's declaration per request of J. Maglich (.2).	0.8	\$112.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN		Business Operations		
2/6/2017	JR	Receipt and review of correspondence from RRC regarding H-15 testing (.1); communicate with R. Jernigan and C. Gray regarding RRC correspondence and H-15 testing (.1); review online accounts (.1); review new gas royalty checks for royalty owner (.1); receipt and review of January 2017 bank account statements (.1); communicate with PDR regarding January 2017 bank account statements (.1).	0.6	\$84.00
2/7/2017	JR	Processing checks to vendors (.1); update payables spreadsheet (.1).	0.2	\$28.00
2/9/2017	JR	Communicate with R. Jernigan regarding Hatchett lease issue (.2); review correspondence and drafts regarding Hatchett lease issue (.2); review online accounts (.1); receipt and review correspondence from gas royalty owner regarding change of address and 1099 (.1); communicate with PDR regarding 1099 (.1); communicate with gas royalty owner regarding 1099 (.1); update gas royalty owner address list (.1); communicate with PDR regarding returned gas royalty checks (.1).	1.0	\$140.00
2/10/2017	JR	Review correspondence from R. Jernigan regarding payroll (.1); update spreadsheet of payables (.1); review correspondence from R. Jernigan regarding invoices and checks paid (.1); review online accounts (.1); communicate with R. Jernigan and C. Gray regarding submission of pressure recording chart for Kilgore G (.1).	0.5	\$70.00
2/13/2017	JR	Receipt and review of Targa Advanced Volume Report (.1); communicate with Receiver, R. Jernigan and C. Gray regarding Targa Advanced Volume Report (.1); review correspondence from gas royalty owner regarding royalty check (.1).	0.3	\$42.00
2/14/2017	JR	Review online accounts (.1); communicate with Centennial Bank regarding transfer of funds (.1).	0.2	\$28.00
2/14/2017	JR	Review correspondence from J. Hicks, Esq. regarding status of Hatchett lease complaint issue (.1).	0.1	\$14.00
2/15/2017	JR	Communicate with royalty owner regarding recent check (.1); review correspondence from J. Hicks, Esq. regarding Hatchett lease issue (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
2/16/2017	JR	Review online accounts (.1); review returned gas royalty checks (.1); communicate with PDR regarding returned gas royalty checks (.1); receipt and review of TransOil operator run statements for January 2017 (.1); communicate with Receiver, R. Jernigan and C. Gray regarding January 2017 operator run statement from TransOil (.1); review 1099-INT from First National Bank of Albany (.1); communicate with PDR regarding 1099-INT from First National Bank of Albany (.1); review invoice from Circle K Oilfield Supply, Inc. (.1); update payables spreadsheet (.1); communicate with R. Jernigan and C. Gray regarding Circle K Oilfield Supply, Inc. (.1); processing checks to vendors (.1).	1.1	\$154.00
2/17/2017	JR	Receipt and review of December 2016 comptroller report regarding gas taxes (.1); communicate with K. Hunter regarding gas sales taxes (.1); communicate with Receiver, R. Jernigan and PDR regarding gas taxes and comptroller form (.1); review online accounts (.1); update payables ledger (.1).	0.5	\$70.00
2/20/2017	JR	Review RRC website for hearing and docket information (.1); review online accounts (.1); review motion to enjoin and declaration (.3); receipt and review of documentation from gas royalty owner regarding account change due to death (.1); communicate with K. Hunter regarding account name change (.1).	0.7	\$98.00
2/21/2017	JR	Review accounts (.1); receipt and review of TransOil ACH payment detail (.1); communicate with Receiver, R. Jernigan and PDR regarding oil revenue deposit (.1); communicate with K. Hunter regarding payment of gas royalties (.1); update payables spreadsheet (.1); receipt and review of Cactus Pipe invoice regarding MCU (.1); communicate with R. Jernigan and C. Gray regarding Cactus Pipe invoices (.1); update payables spreadsheet (.1).	0.8	\$112.00
2/22/2017	JR	Communicate with PDR and R. Jernigan regarding returned gas royalty checks (.2); review correspondence from J. Maglich, G. Guerra and R. Jernigan regarding Hatchett lease issue (.2); receipt and review of Targa settlement statement for January 2017 (.1); communicate with Receiver, C. Gray and R. Jernigan regarding Targa settlement statement (.1); communicate with K. Hunter regarding gas royalties summary and Targa settlement statement (.1); communicate with investor, K. Hunter and PDR regarding gas royalty transfer of ownership (.2); review online accounts (.1); review correspondence from R. Jernigan regarding invoices and payments (.1); update payables spreadsheet (.2).	1.3	\$182.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
2/23/2017	JR	Review correspondence regarding Hatchett lease issue (.1); process checks to vendors (.1); communicate with K. Hunter regarding gas royalty payments (.1); review gas royalty payments summary (.1); communicate with Receiver regarding payment of gas royalties (.1).	0.5	\$70.00
2/24/2017	JR	Review correspondence from G. Guerra to J. Hicks, Esq. regarding Hatchett lease issue, draft motion to enjoin and communications with RRC regarding same (.1); receipt and review of Targa payment detail (.1); review correspondence from R. Jernigan regarding payroll (.1); communicate with R. Jernigan, Receiver, C. Gray and K. Hunter regarding Targa payment detail (.1); review online accounts (.1); communicate with Receiver, PDR, R. Jernigan and C. Gray regarding Targa deposit (.1); update payables spreadsheet (.1); review notices from Brown County and Callahan County tax offices regarding unpaid taxes (.1); communicate with R. Jernigan regarding January 2017 production numbers (.1); prepare correspondence to RRC regarding January 2017 production reports (.2); prepare January 2017 production reports (.2).	1.3	\$182.00
2/27/2017	JR	Review online accounts (.1); review RRC website for information related to hearing dockets (.1); communicate with R. Jernigan regarding production report numbers (.1); review Targa operator meter summary (.1); communicate with Receiver, C. Gray and R. Jernigan regarding Targa operator meter summary (.1).	0.5	\$70.00
2/28/2017	JR	Review January 2017 production numbers from C. Gray (.1); prepare and finalize January 2017 production reports and correspondence to RRC (.4); communicate with R. Jernigan regarding status of well testing (.1).	0.6	\$84.00
3/1/2017	JR	Review correspondence from R. Jernigan regarding Cactus Pipeline invoice (.1); review correspondence from R. Jernigan regarding filing of H-10, G-10s and H-15 forms with RRC and review same (.1); receipt and review of invoice from K. Hunter (.1); communicate with R. Jernigan regarding invoice from K. Hunter (.1); review correspondence from gas royalty owner regarding W-9 (.1); communicate with PDR and K. Hunter regarding W-9 from gas royalty owner (.1); review correspondence to J. Hicks, Esq. regarding Hatchett lease issue (.1); communicate with Receiver regarding processing gas royalty payments (.1).	0.8	\$112.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
3/2/2017	JR	Review online accounts (.1); communicate with Receiver regarding gas royalties (.1); communicate with K. Hunter, PDR and R. Jernigan regarding preparation of ownership statements for gas royalty payments (.1); review correspondence from J. Maglich regarding exhibits to motion (.1); review correspondence and edits to motion from J. Hicks, Esq. regarding Hatchett lease (.2); communicate with J. Maglich regarding exhibits to motion (.1).	0.7	\$98.00
3/3/2017	JR	Communicate with R. Jernigan regarding addresses for gas royalty owners (.1); review online accounts (.1); review correspondence from PDR regarding gas royalty owner addresses (.1); review correspondence from J. Hicks, Esq. regarding Hatchett lease issues and communications with RRC (.1).	0.4	\$56.00
3/6/2017	JR	Review correspondence from PDR regarding bank account statements (.1); retrieval of December 2016 bank account statement from First National Bank of Albany per request of PDR (.1); communicate with PDR regarding bank account statements (.1); review correspondence from J. Carney in response to motion to enjoin (.1); review online accounts (.1); transfer funds to replenish account (.1); prepare memorandum to Receiver regarding transfer of funds (.2); update account ledger (.2); communicate with PDR regarding transfer of funds (.1); communicate with R. Jernigan regarding cleared checks (.1); review correspondence from R. Jernigan regarding invoices to be paid (.1); prepare correspondence to gas royalty owners regarding August 2016 to October 2016 royalty payment (.2); review invoice from Austin counsel (.1); communicate with R. Jernigan regarding claimed damage and illegal operations to Hatchett lease / land (.1); review correspondence from RRC regarding delinquent pressure test for R. Armstrong lease (.1).	1.8	\$252.00
3/7/2017	JR	Review correspondence from Receiver regarding transfer of funds (.1); communicate with R. Jernigan regarding Hatchett lease issue (.2); review correspondence from G. Guerra to J. Hicks, Esq. regarding Hatchett lease issue (.1); receipt and review of February 2017 bank account statements (.1); communicate with PDR regarding February 2017 bank account statements (.1); processing gas royalty payments (1.0).	1.6	\$224.00
3/8/2017	JR	Review correspondence from R. Jernigan regarding flight and hotel arrangements for C. Gray (.1); communicate with R. Jernigan regarding invoice (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN		Business Operations		
3/9/2017	JR	Review online accounts (.1); update payables ledger (.1); review correspondence from R. Jernigan regarding payroll (.1); review TransOil operator run statement (.1); communicate with Receiver, R. Jernigan and C. Gray regarding TransOil operator run statement (.1).	0.5	\$70.00
3/10/2017	JR	Review Targa Advanced Volume Report (.1); review correspondence from G. Guerra to J. Hicks, Esq. regarding motion to enjoin (.1).	0.2	\$28.00
3/13/2017	JR	Communicate with Receiver, R. Jernigan and C. Gray regarding Targa Advanced Volume Report (.1); review online accounts (.1); review correspondence from R. Jernigan regarding invoices paid (.1); update account ledger (.2); review correspondence from Ms. Avery regarding call from J. Gryska in response to motion to enjoin and letter (.1); communicate with Ms. Burnette regarding gas royalty owner and check mailed to wrong address (.1); communicate with gas royalty owner regarding gas royalty checks (.1); communicate with Receiver regarding checks to be paid (.1).	0.9	\$126.00
3/14/2017	JR	Review correspondence from J. Maglich regarding call from J. Gryska in response to motion to enjoin and letter (.1); review online accounts (.1); review correspondence from R. Jernigan and Receiver regarding well repairs (.1).	0.3	\$42.00
3/15/2017	JR	Review correspondence from R. Jernigan and Receiver regarding repairs to Mack Henry well (.1); review online accounts (.1); review correspondence from G. Guerra and G. Morello regarding contact from Hatchett lessor regarding motion to enjoin (.1); review documentation regarding Hatchett lease (.3).	0.6	\$84.00
3/17/2017	JR	Communicate with PDR regarding returned gas royalty checks (.1); communicate with Receiver and R. Jernigan regarding payment of invoices (.1); process checks to vendors (.1); update payables ledger (.1); receipt and review of January 2017 comptroller report regarding gas production taxes (.1).	0.5	\$70.00
3/20/2017	JR	Review online accounts (.1); communicate with PDR regarding returned gas royalty check (.1); communicate with Receiver, C. Gray, R. Jernigan and PDR regarding deposit from TransOil for February oil sales (.1); update account ledger (.1); review TransOil payment report (.1); review correspondence from G. Morello regarding communication with Texas Attorney General regarding Hatchett lease issue (.1).	0.6	\$84.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
3/21/2017	JR	Communicate with G. Morello regarding Hatchett lease (.1); communicate with R. Jernigan regarding communications with Hatchett family regarding lease issues (.1); review correspondence from R. Jernigan regarding invoices to pay (.1); update payables spreadsheet (.1); review correspondence and notice regarding Bitco Insurance audit (.1); office conferences with Receiver, C. Gray, R. Jernigan and G. Morello regarding Hatchett lease issues (2.3).	2.8	\$392.00
3/22/2017	JR	Prepare for and attend hearing on motion to enjoin related to the Hatchett lease (4.5); receipt and review of Targa settlement detail for February gas sales (.1).	4.6	\$644.00
3/27/2017	JR	Review online accounts (.1); prepare memorandum regarding transfer of funds to replenish account (.1); complete funds transfer (.1); communicate with Receiver, PDR and R. Jernigan regarding transfer of funds and deposit from Targa for February gas sales (.1); update payables spreadsheet (.2); communicate with R. Jernigan regarding February 2017 production numbers (.1); prepare production reports (.2); review correspondence from R. Jernigan regarding payroll (.1); review correspondence from R. Jernigan regarding invoices to be paid (.1); communicate with K. Hunter regarding Targa gas sales reports and payments to Texas Comptroller (.1); review Targa payment detail report (.1); review correspondence from PDR regarding returned gas royalty check (.1); review invoice from Scott Douglas McConnico and J. Hicks, Esq. (.1); communicate with Receiver, R. Jernigan and legal team regarding Scott Douglas McConnico invoice (.1); receipt and review of RRC Gas Well Allowable Supplement (.1); communicate with Receiver, C. Gray and R. Jernigan regarding RRC Gas Well Allowable Supplement (.1).	1.8	\$252.00
3/28/2017	JR	Review correspondence from R. Jernigan regarding repairs needed to Quest vehicle (.1); communicate with R. Jernigan regarding status of W-10 reports for RRC (.1).	0.2	\$28.00
3/29/2017	JR	Finalize February 2017 production reports (.3); prepare correspondence to RRC regarding February 2017 production reports (.2); review production numbers from C. Gray (.1); review notice from RRC regarding overproduction on Main Hatchett lease (.1); communicate with Receiver, C. Gray, R. Jernigan and G. Guerra regarding RRC notice regarding overproduction on Main Hatchett lease (.1); processing checks to vendors (.1).	0.9	\$126.00
3/30/2017	JR	Review Respondent's exhibit list by J.H. Carney (.1); review Targa operator meter summary (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
3/31/2017	JR	Communicate with R. Jernigan regarding completion of RRC reports and online access system (.2); reset RRC online access passwords for R. Jernigan (.1); communicate with Receiver, R. Jernigan and C. Gray regarding Targa operator meter summary (.1); receipt and review of W-10s filed for Hatchett #2 and Snyder Ranch #1 and related correspondence from R. Jernigan (.1).	0.5	\$70.00
Total: Business Operations			132.20	\$18,545.45

CASE	Case Administration			
8/16/2016	GM	Addressed document request from IRS (.2).	0.2	\$63.00
8/22/2016	GM	Addressed request for Downey documents from IRS (.2); communications with Receiver regarding status and next steps (.6).	0.8	\$252.00
9/25/2016	GM	Revised opposition to First National Bank of Albany motion to intervene to enforce its rights (2.6).	2.6	\$819.00
9/26/2016	GM	Finalized response to First National Bank of Albany motion to lift stay (1.3); Communications with Receiver regarding same (.2); communications with R. Levenson of SEC regarding same (.1).	1.6	\$504.00
9/27/2016	GM	Reviewed SEC response to First National Bank's motion to lift stay (.1); reviewed order on First National Bank's motion (.1); communications with Receiver regarding same (.1).	0.3	\$94.50
9/30/2016	GM	Reviewed information regarding summary judgment entered against the Downeys (.1).	0.1	\$31.50
10/3/2016	GM	Communications with Receiver regarding judgments against Downeys (.2); reviewed summary judgment orders against Downeys (.5).	0.7	\$220.50
10/19/2016	GM	Reviewed and revised notice of filing judgments against Downeys and considered next steps (.2).	0.2	\$63.00
2/8/2017	GM	Reviewed inquiry from royalty owner and draft response (.2).	0.2	\$63.00
Total: Case Administration			6.70	\$2,110.50

CLAIM	Claims Administration and Objections			
8/2/2016	JR	Receipt and review of correspondence from Quest investor regarding claims process (.1); prepare reply to Quest investor regarding claims process (.1).	0.2	\$28.00
8/2/2016	MG	Communicate with Abilene Newspaper and Levin Advertising regarding the claims process legal notice (1.7).	1.7	\$238.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM		Claims Administration and Objections		
8/2/2016	MG	Received telephone call from investor inquiring about proof of claim form (.1).	0.1	\$14.00
8/2/2016	MML	Exchange correspondence regarding attorney representation of certain claimants (.1); review communications regarding claimant B.C. (.1).	0.2	\$54.00
8/3/2016	MG	Received telephone calls from investors regarding the proof of claim forms (.3).	0.3	\$42.00
8/4/2016	MML	Review correspondence to claimant B.C. (.1).	0.1	\$27.00
8/5/2016	JR	Review correspondence from M. Gura to Quest investor regarding claims forms and process (.1).	0.1	\$14.00
8/5/2016	MML	Review numerous communications regarding publication (.2); review final proofs for publication (.2).	0.4	\$108.00
8/8/2016	JR	Review correspondence from M. Gura regarding Quest investor inquiries regarding claims forms and process (.1); review correspondence from J. Maglich regarding call from Quest investor (.1).	0.2	\$28.00
8/8/2016	MG	Received telephone calls from five Quest interested parties regarding the proof of claim forms (.9).	0.9	\$126.00
8/8/2016	MML	Review communications with claimant J.P. (.2); review confirmations of publication and affidavit (.2).	0.4	\$108.00
8/8/2016	MML	Review communications with claimants (.3).	0.3	\$81.00
8/10/2016	JR	Communicate with M. Gura and J. Maglich regarding Quest investor inquiries regarding claims forms and process (.1).	0.1	\$14.00
8/11/2016	JR	Communicate with Quest investors regarding claims forms and process (.3).	0.3	\$42.00
8/12/2016	MG	Received a telephone call from an investor inquiring about the investment her uncle made (.2).	0.2	\$28.00
8/19/2016	MG	Received a telephone call from an investor requesting a Proof of Claim form (.2).	0.2	\$28.00
8/22/2016	JR	Review correspondence from M. Gura regarding call from Quest investor (.1).	0.1	\$14.00
8/22/2016	MG	Received communication from three investors inquiring about the claims process (.6); received communication from an investor regarding an address change (.2).	0.8	\$112.00
8/22/2016	MML	Review communications with claimants (.2).	0.2	\$54.00
8/23/2016	JR	Communicate with R. Jernigan regarding claim of vendor (.1); review of correspondence from royalty owner regarding claims process and communicate with R. Jernigan and M. Lockwood regarding same (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
8/23/2016	MG	Draft a notice of claims process publication (.4).	0.4	\$56.00
8/23/2016	MML	Exchange correspondence regarding claimant L.H. (.2).	0.2	\$54.00
8/24/2016	JR	Communicate with agent for investor regarding claims process and status (.1).	0.1	\$14.00
8/25/2016	JR	Communicate with Receiver and G. Morello regarding invoice for claims process advertising (.1); communicate with Receiver regarding claims of royalty owners (.1).	0.2	\$28.00
8/26/2016	GM	Reviewed inquiry from counsel for First National Bank of Albany (.1); considered response (.3).	0.4	\$126.00
8/26/2016	MG	Telephone call with an investor regarding the claims process (.1).	0.1	\$14.00
8/29/2016	MG	Telephone call with an investor regarding the claims process (.1).	0.1	\$14.00
8/30/2016	MML	Review communications with claimants (.1).	0.1	\$27.00
9/6/2016	MG	Telephone call with an investor inquiring about the claims process (.2).	0.2	\$28.00
9/7/2016	MG	Received a telephone call from an investor inquiring about the claims process (.2).	0.2	\$28.00
9/9/2016	MG	Telephone call with an investor regarding the claims process (.1).	0.1	\$14.00
9/12/2016	MG	Telephone call with an investor regarding questions on the proof of claim form (.3).	0.3	\$42.00
9/13/2016	MG	Telephone call with an investor regarding the claims process (.1).	0.1	\$14.00
9/13/2016	MML	Reviewed communication from claimant (.1).	0.1	\$27.00
9/14/2016	MG	Initial review of 7 returned proof of claim forms submitted by potential claimants and update the master spreadsheet (2.8).	2.8	\$392.00
9/15/2016	MG	Initial review of 12 returned proof of claim forms submitted by potential claimants and update the master spreadsheet (5.4).	5.4	\$756.00
9/15/2016	MML	Conference with M. Gura regarding claims process (.2).	0.2	\$54.00
9/16/2016	MG	Telephone call with an investor inquiring about the claims process (.2).	0.2	\$28.00
9/20/2016	JJP	Research (1.2) and draft opposition to motion to intervene and for relief from stay filed by First National Bank (5.4).	6.6	\$1,633.50
9/22/2016	JJP	Complete first draft of opposition to motion to intervene and for relief from stay filed by First National Bank (1.1).	1.1	\$272.25

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Administration and Objections		
9/26/2016	JJP	Revise and finalize opposition to motion to intervene and for relief from stay filed by First National Bank (2.9).	2.9	\$717.75
9/26/2016	MG	Telephone with an investor regarding her proof of claim form (.2).	0.2	\$28.00
9/27/2016	MML	Review communications with claimants (.1).	0.1	\$27.00
9/30/2016	MG	Communicate with an investor regarding the claims process (.1).	0.1	\$14.00
9/30/2016	MML	Address questions regarding claim forms (.3).	0.3	\$81.00
10/3/2016	MG	Receipt and review of 6 proof of claim forms (1.8).	1.8	\$252.00
10/3/2016	MML	Review correspondence with Quest claimants (.3).	0.3	\$81.00
10/4/2016	MML	Review proof of claim form for L.H and J.H. and attached documents to determine if additional claim form is needed before bar date (.2); prepare correspondence regarding same (.1).	0.3	\$81.00
10/5/2016	MG	Receipt and review of 7 proof of claim forms (2.1).	2.1	\$294.00
10/6/2016	MG	Communicate with an investor inquiring about proof of claim form (.1).	0.1	\$14.00
10/7/2016	JR	Review correspondence from investor regarding claims process (.1).	0.1	\$14.00
10/7/2016	MG	Communicate with three investors regarding the proof of claim form (.5).	0.5	\$70.00
10/10/2016	MG	Receipt and initial review proof of claim forms (4.4).	4.4	\$616.00
10/11/2016	MG	Communicate with two investors regarding proof of claim form (.2).	0.2	\$28.00
10/11/2016	MML	Review communications with claimants (.2).	0.2	\$54.00
10/12/2016	MG	Receipt and review of 8 proof of claim forms (3.4); organization of electronic copies of claim packets to investors (2.2).	5.6	\$784.00
10/12/2016	MML	Review claimant communications (.1).	0.1	\$27.00
10/13/2016	JR	Communicate with Quest investor regarding claims process (.1).	0.1	\$14.00
10/13/2016	MG	Continued organization of electronic copies of claim packets to investors (4.8).	4.8	\$672.00
10/13/2016	MML	Conference with M. Gura regarding claim bar date and responses to claimants (.3).	0.3	\$81.00
10/14/2016	MG	Communicate with investors regarding their proof of claim forms (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
10/14/2016	MG	Continued organization of electronic copies of claim packets to investors (3.5).	3.5	\$490.00
10/14/2016	MML	Review communications with claimants (.1).	0.1	\$27.00
10/17/2016	MG	Continued organization of electronic copies of claim packets to investors (5.2).	5.2	\$728.00
10/18/2016	MML	Review communication from Van Operating (.1).	0.1	\$27.00
10/19/2016	GM	Communications with Receiver regarding Van Operating (.2); communications with S. Lieb regarding same (.1); addressed filing of final judgments against Downeys (.1).	0.4	\$126.00
10/20/2016	GM	Addressed inquiry from Van Operating (.1).	0.1	\$31.50
10/20/2016	MG	Communicate with three investors regarding their proof of claim forms (.6).	0.6	\$84.00
10/20/2016	MG	Continued review of 20 proof of claim forms and update the spreadsheet in preparation for attorney review (2.5).	2.5	\$350.00
10/20/2016	MML	Addressed questions regarding claimants' requests to supplement claims after bar date and possible late claim (.4); review correspondence regarding same (.2).	0.6	\$162.00
10/21/2016	MG	Continued review of 30 proof of claim forms and update the spreadsheet in preparation for attorney review (4.8).	4.8	\$672.00
10/24/2016	MG	Continued review of 24 proof of claim forms and update the spreadsheet in preparation for attorney review (3.6).	3.6	\$504.00
10/25/2016	MG	Continued review of 19 proof of claim forms and update the spreadsheet in preparation for attorney review (2.2).	2.2	\$308.00
10/26/2016	MG	Communicate with an investor regarding his proof of claim form and the possible sale of Quest (.1).	0.1	\$14.00
10/28/2016	MG	Communicate with M. Lockwood regarding investor inquiries (.3).	0.3	\$42.00
10/28/2016	MML	Communications regarding status of certain claims (.2).	0.2	\$54.00
10/31/2016	MG	Continued organization of the electronic copies of the initial mailout to investors, approximately 180 accounts (5.3).	5.3	\$742.00
10/31/2016	MML	Telephone calls with M. Gura regarding claims question (.3).	0.3	\$81.00
11/1/2016	MG	Continued organization of the electronic copies of the initial mailout to investors, approximately 150 accounts (4.7).	4.7	\$658.00
11/2/2016	JR	Communicate with M. Gura regarding claims process and review list of submitted claims (.2).	0.2	\$28.00
11/7/2016	MG	Continued organization of the electronic copies of the initial mailout to investors who had secondary addresses (.8).	0.8	\$112.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
11/7/2016	MG	Draft a memorandum of the claims process thus far (.8).	0.8	\$112.00
11/15/2016	JR	Communicate with M. Gura regarding status of claims process, investor files and bank statements (.1).	0.1	\$14.00
11/15/2016	MG	Discussion with M. Lockwood regarding proof of claim forms (.3).	0.3	\$42.00
11/18/2016	MML	Review proof of claim forms (2.0).	2.0	\$540.00
11/30/2016	MG	Communicate with an investor regarding the claims process (.1).	0.1	\$14.00
12/5/2016	GM	Reviewed inquiry from Quest investor (.1).	0.1	\$31.50
1/4/2017	GM	Communications with S. Keefe regarding Wells Fargo objection to distribution motion (.2).	0.2	\$63.00
1/9/2017	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00
1/10/2017	MG	Communicate with an investor regarding the status of the Receivership (.2).	0.2	\$28.00
1/10/2017	MML	Review claimant communication (.1).	0.1	\$27.00
1/16/2017	JR	Review correspondence from M. Gura regarding inquiry by investor about status (.1).	0.1	\$14.00
1/18/2017	JR	Communicate with investor regarding status (.2); communicate with claims team regarding status of review of claims forms (.1).	0.3	\$42.00
1/18/2017	MG	Communicated with an investor regarding the status of the Receivership (.3).	0.3	\$42.00
1/18/2017	MML	Review claimant communications (.1).	0.1	\$27.00
1/19/2017	JR	Communicate with Mr. Gura regarding status of claims evaluation (.1).	0.1	\$14.00
1/27/2017	MML	Review proof of claim forms and update spreadsheet for same (2.0).	2.0	\$540.00
1/30/2017	MML	Review communication from potential claimant (.1).	0.1	\$27.00
1/31/2017	MML	Communications regarding Quest status and claims process (.3).	0.3	\$81.00
2/2/2017	MML	Review proof of claim forms (1.0); update spreadsheet for same (.5).	1.5	\$405.00
2/10/2017	JR	Review correspondence from investor regarding status (.1); prepare response to investor regarding status (.1).	0.2	\$28.00
2/14/2017	JR	Review correspondence from Quest investor regarding status of operations and marketing efforts (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
2/15/2017	MG	Communicate with an investor regarding the status of the Receivership (.2).	0.2	\$28.00
2/15/2017	MML	Review communication with claimant (.1).	0.1	\$27.00
2/16/2017	JR	Prepare response to investor inquiry regarding status and marketing efforts (.1).	0.1	\$14.00
2/23/2017	GM	Reviewed correspondence from R. Rotella regarding FNBA loan (.1).	0.1	\$31.50
2/23/2017	JR	Review correspondence from Quest creditor regarding status of claim (.1).	0.1	\$14.00
3/3/2017	JR	Communicate with investor regarding status of claims process (.1); communicate with M. Lockwood regarding status of review of claims and POC forms (.1).	0.2	\$28.00
3/9/2017	MML	Review submitted claims and update spreadsheet for same (2.5).	2.5	\$675.00
3/10/2017	GM	Considered next step in claims process (.3).	0.3	\$94.50
3/10/2017	MML	Office conference with G. Morello regarding submitted claims (.4).	0.4	\$108.00
3/14/2017	MML	Review communications with claimant (.1).	0.1	\$27.00
3/15/2017	MG	Communicate with an investor regarding the status of the Receivership (.2).	0.2	\$28.00
3/22/2017	MG	Review claim amounts from investor proof of claim forms (.2).	0.2	\$28.00
3/22/2017	MML	Exchange communications regarding claims process (.1).	0.1	\$27.00
3/27/2017	JR	Review correspondence from M. Gura regarding claims filed (.1); communicate with investor regarding status of claims filed (.1).	0.2	\$28.00
3/28/2017	JR	Communicate with investor regarding non-investor claims filed (.1); receipt and review of claims spreadsheet (.1).	0.2	\$28.00
3/28/2017	MG	Review of claim amounts (.3).	0.3	\$42.00
3/28/2017	MML	Review inquiry regarding claims (.1).	0.1	\$27.00
3/31/2017	JR	Communicate with investor regarding status (.1).	0.1	\$14.00
Total: Claims Administration and Objections			100.70	\$17,402.50
WFEE	Work on Fees Motions			
9/20/2016	MML	NO CHARGE: Exchange correspondence with R. Jernigan regarding Quest fees (.2).	0.2	\$0.00
3/27/2017	MML	NO CHARGE: Review invoice from Scott Douglass (.1).	0.1	\$0.00

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Date	TKPR	Description of Services	Hours	Amount
WFEE		Work on Fees Motions		
3/31/2017	JR	NO CHARGE: Communicate with G. Morello regarding fees owed to WGK and Receiver (.1).	0.1	\$0.00
Total: Work on Fees Motions			0.40	\$0.00
Total Professional Service:			377.5	\$72,914.85

DISBURSEMENTS

Date	Description of Disbursements	Amount
E101	Photocopies	
3/22/2017	Photocopies @ .15 each (3382 @ \$0.15)	\$507.30
E102	Outside Printing	
7/12/2016	Tampa Legal Copies, Inc.- Copy Service- Oustide copy expense	\$406.87
E105	Telephone	
1/23/2017	Level 3 Communications, LLC- Conference Call Charges- Conference call	\$8.51
2/2/2017	Level 3 Communications, LLC- Conference Call Charges- Conference call	\$5.91
E106	On Line Research	
3/21/2017	Westlaw	\$131.78
E107	Del. Services/Messengers	
9/30/2016	FedEx to D. Davis, Railroad Commission of TX	\$24.83
10/5/2016	UPS to The Justice Court	\$46.22
10/5/2016	UPS to Jeffrey Rizzo	\$9.62
10/31/2016	FedEx to D. Davis, Railroad Commission of TX	\$24.83
11/29/2016	FedEx to D. Davis, Railroad Commission of TX	\$24.89
12/29/2016	FedEx to Deborah Davis - Railroad Commission of Texas	\$25.07
12/29/2016	FedEx to P-5 Financial Assurance Unit, Railroad Commission of Texas	\$25.07
1/11/2017	FedEx to J. Rizzo from Roger Jernigan	\$38.64
1/11/2017	FedEx to J. Rizzo from Roger Jernigan	\$38.64

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DISBURSEMENTS

Date	Description of Disbursements	Amount
E107	Del. Services/Messengers	
1/11/2017	FedEx to J. Rizzo from Roger Jernigan	\$23.03
1/13/2017	FedEx to Steve London, Railroad Commission of TX	\$26.11
1/31/2017	FedEx to D. Davis, Railroad Commission of TX	\$26.11
2/28/2017	FedEx to D. Davis - Railroad Commission of TX	\$13.38
3/30/2017	Fedex to D. Davis, Railroad Commission of Texas	\$26.17
E108	Postage	
3/7/2017	Postage	\$147.90
E124	Other	
8/8/2016	Mary Gura- Miscellaneous- Reimbursement for pre-payment of the Quest claims process legal notice in the Abilene Reporter.	\$318.00
1/13/2017	Asured Civil Process Agency- Professional Services- Railroad Commission of Texas - delivery of documents	\$100.00
3/24/2017	David Collier- Court Reporter Charges- Court reporter expense	\$369.75
	Total Disbursements	\$2,368.63
	Total Services	\$72,914.85
	Total Disbursements	\$2,368.63
	Total Current Charges	\$75,283.48
	Previous Balance	\$67,156.54
	PAY THIS AMOUNT	\$142,440.02

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TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	21.3	\$3,715.40
ASSET - ASSET	116.2	\$31,141.00
BUSIN - BUSIN	132.2	\$18,545.45
CASE - CASE	6.7	\$2,110.50
CLAIM - CLAIM	100.7	\$17,402.50
WFEE - WFEE	0.4	\$0.00
	0	\$0.00
	<u>377.50</u>	<u>\$72,914.85</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$507.30
Outside Printing	\$406.87
Telephone	\$14.42
On Line Research	\$131.78
Del. Services/Messengers	\$372.61
Postage	\$147.90
Other	\$787.75
	<u>\$2,368.63</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
GG George Guerra	ASDIS - ASDIS	0.5	\$162.50
GG George Guerra	ASSET - ASSET	37	\$12,025.00
DEH Dominique E. Heller	BUSIN - BUSIN	0.7	\$135.45
GM Gianluca Morello	ASDIS - ASDIS	1.4	\$441.00
GM Gianluca Morello	ASSET - ASSET	31.2	\$9,828.00
GM Gianluca Morello	CASE - CASE	6.7	\$2,110.50
GM Gianluca Morello	CLAIM - CLAIM	1.6	\$504.00
JJP Jared J. Perez	CLAIM - CLAIM	10.6	\$2,623.50
JDM Jordan D. Maglich	ASDIS - ASDIS	7.4	\$1,431.90
JDM Jordan D. Maglich	ASSET - ASSET	48	\$9,288.00
MG Mary Gura	CLAIM - CLAIM	70.3	\$9,842.00
JR Jeffrey Rizzo	ASDIS - ASDIS	12	\$1,680.00
JR Jeffrey Rizzo	BUSIN - BUSIN	131.5	\$18,410.00
JR Jeffrey Rizzo	CLAIM - CLAIM	3.7	\$518.00
JR Jeffrey Rizzo	WFEE - WFEE	0.1	\$0.00

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BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
MML Maya M. Lockwood	CLAIM - CLAIM	14.5	\$3,915.00
MML Maya M. Lockwood	WFEE - WFEE	0.3	\$0.00
		<u>377.50</u>	<u>\$72,914.85</u>